

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: SPESCO, INC. DBA FAUCETSPLUS.COM § Case No. 03-49246-JS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID GROCHOCINSKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00  
*(without deducting any secured claims)*

Assets Exempt: \$0.00

Total Distribution to Claimants: \$147,160.06

Claims Discharged  
Without Payment: \$1,768,043.55

Total Expenses of Administration: \$183,736.83

3) Total gross receipts of \$ 330,896.89 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$330,896.89 from the liquidation of the property of the estate, which was distributed as follows:

|  | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED     | CLAIMS<br>ALLOWED     | CLAIMS<br>PAID      |
|--|---------------------|------------------------|-----------------------|---------------------|
| SECURED CLAIMS<br>(from <b>Exhibit 3</b> )                           | \$0.00              | \$3,009.47             | \$3,009.47            | \$3,009.47          |
| PRIORITY CLAIMS:   |                     |                        |                       |                     |
| CHAPTER 7 ADMIN. FEES<br>AND CHARGES<br>(from <b>Exhibit 4</b> )     | 0.00                | 183,736.83             | 183,736.83            | 183,736.83          |
| PRIOR CHAPTER<br>ADMIN. FFES AND<br>CHARGES (from <b>Exhibit 5</b> ) | 0.00                | 0.00                   | 0.00                  | 0.00                |
| PRIORITY UNSECURED<br>CLAIMS (from <b>Exhibit 6</b> )                | 0.00                | 239,559.65             | 1,142.08              | 1,142.08            |
| GENERAL UNSECURED<br>CLAIMS (from <b>Exhibit 7</b> )                 | 0.00                | 17,117,368.30          | 1,911,052.06          | 143,008.51          |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$0.00</b>       | <b>\$17,543,674.25</b> | <b>\$2,098,940.44</b> | <b>\$330,896.89</b> |

4) This case was originally filed under Chapter 7 on December 05, 2003.  
 The case was pending for 93 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/13/2011 By: /s/DAVID GROCHOCINSKI, TRUSTEE  
 Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

| DESCRIPTION                                   | UNIFORM TRAN. CODE <sup>1</sup> | \$ AMOUNT RECEIVED  |
|---|---------------------------------|---------------------|
| CHECKINGS, SAVINGS & OTHER FINANCIAL ACCOUNTS | 1129-000                        | 57,419.08           |
| TRADE ACCOUNTS RECEIVABLE                     | 1121-000                        | 2,727.54            |
| POSSIBLE PREFERENCES                          | 1141-000                        | 265,243.71          |
| Interest Income                               | 1270-000                        | 5,506.56            |
| <b>TOTAL GROSS RECEIPTS</b>                   |                                 | <b>\$330,896.89</b> |

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE   | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|--------------------|----------------|
|   | None        |                    |                |
| <b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b> |             |                    | <b>\$0.00</b>  |

**EXHIBIT 3 —SECURED CLAIMS**

| CLAIM NO.                   | CLAIMANT                           | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|------------------------------------|--------------------|---------------------------------|-----------------|----------------|-------------|
|                             | LASALLE BANK NATIONAL ASSOCAIATION | 4210-000           | N/A                             | 3,009.47        | 3,009.47       | 3,009.47    |
| <b>TOTAL SECURED CLAIMS</b> |                                    |                    | \$0.00                          | \$3,009.47      | \$3,009.47     | \$3,009.47  |

**EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE                                     | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|---|--------------------|------------------|-----------------|----------------|-------------|
| DAVID GROCHOCINSKI, TRUSTEE               | 2100-000           | N/A              | 19,794.65       | 19,794.65      | 19,794.65   |
| GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD. | 3110-000           | N/A              | 11,008.40       | 11,008.40      | 11,008.40   |

|   |          |     |           |           |           |
|---|----------|-----|-----------|-----------|-----------|
| GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.       | 3120-000 | N/A | 515.52    | 515.52    | 515.52    |
| CBIZ ACCOUNTING, TAX & ADVISORY SERVICES        | 3410-000 | N/A | 2,444.30  | 2,444.30  | 2,444.30  |
| CBIZ ACCOUNTING, TAX & ADVISORY SERVICES        | 3420-000 | N/A | 60.57     | 60.57     | 60.57     |
| INTERNATIONAL SURETIES, LTD.                    | 2300-000 | N/A | 61.53     | 61.53     | 61.53     |
| GLENDALE PLUMBING                               | 2990-000 | N/A | 21,896.08 | 21,896.08 | 21,896.08 |
| IRON MOUNTAIN RECORDS MANAGEMENT                | 2410-000 | N/A | 114.07    | 114.07    | 114.07    |
| INTERNATIONAL SURETIES, LTD.                    | 2300-000 | N/A | 204.07    | 204.07    | 204.07    |
| CIBZ ACCOUNTING TAX & ADVISORY SERVICES         | 3410-000 | N/A | 1,729.50  | 1,729.50  | 1,729.50  |
| IRON MOUNTAIN RECORDS MANAGEMENT                | 2410-000 | N/A | 114.07    | 114.07    | 114.07    |
| IRON MOUNTAIN RECORDS MANAGEMENT                | 2410-000 | N/A | 114.07    | 114.07    | 114.07    |
| EUNICE SACHS & ASSOCIATES                       | 2990-000 | N/A | 38.34     | 38.34     | 38.34     |
| IRON MOUNTAIN RECORDS MANAGEMENT                | 2410-000 | N/A | 114.07    | 114.07    | 114.07    |
| IRON MOUNTAIN RECORDS MANAGEMENT                | 2410-000 | N/A | 114.07    | 114.07    | 114.07    |
| IRON MOUNTAIN RECORDS MANAGEMENT                | 2410-000 | N/A | 114.07    | 114.07    | 114.07    |
| IRON MOUNTAIN RECORDS MGMT                      | 2410-000 | N/A | 114.07    | 114.07    | 114.07    |
| SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC | 3210-600 | N/A | 7,819.00  | 7,819.00  | 7,819.00  |
| SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC | 3220-610 | N/A | 99.31     | 99.31     | 99.31     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 114.07    | 114.07    | 114.07    |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 114.07    | 114.07    | 114.07    |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 114.07    | 114.07    | 114.07    |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 114.07    | 114.07    | 114.07    |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 120.40    | 120.40    | 120.40    |
| IRON MOUTAIN                                    | 2410-000 | N/A | 120.40    | 120.40    | 120.40    |
| INTERNATIONAL SURETIES, LTD.                    | 2300-000 | N/A | 142.94    | 142.94    | 142.94    |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 120.40    | 120.40    | 120.40    |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 120.40    | 120.40    | 120.40    |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 120.40    | 120.40    | 120.40    |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 120.40    | 120.40    | 120.40    |
| BUILDERS PLUMBING & HEATING                     | 2990-000 | N/A | -5,850.41 | -5,850.41 | -5,850.41 |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 126.05    | 126.05    | 126.05    |
| BUILDERS PLUMBING & HEATING SUPPLY CO           | 3410-000 | N/A | 3,466.38  | 3,466.38  | 3,466.38  |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 127.51    | 127.51    | 127.51    |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 126.68    | 126.68    | 126.68    |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 126.68    | 126.68    | 126.68    |

|   |          |     |            |            |            |
|---|----------|-----|------------|------------|------------|
| IRON MOUNTAIN                                   | 2410-000 | N/A | 126.68     | 126.68     | 126.68     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 156.47     | 156.47     | 156.47     |
| INTERNATIONAL SURETIES, LTD.                    | 2300-000 | N/A | 137.31     | 137.31     | 137.31     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 156.47     | 156.47     | 156.47     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 156.47     | 156.47     | 156.47     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 156.47     | 156.47     | 156.47     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 156.47     | 156.47     | 156.47     |
| BUILDERS PLUMBING                               | 3210-600 | N/A | -1,282.57  | -1,282.57  | -1,282.57  |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 156.47     | 156.47     | 156.47     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 156.47     | 156.47     | 156.47     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 156.47     | 156.47     | 156.47     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 156.47     | 156.47     | 156.47     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 156.47     | 156.47     | 156.47     |
| CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC. | 3410-000 | N/A | 1,104.03   | 1,104.03   | 1,104.03   |
| CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC. | 3420-000 | N/A | 2.60       | 2.60       | 2.60       |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 156.47     | 156.47     | 156.47     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 156.47     | 156.47     | 156.47     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 174.84     | 174.84     | 174.84     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 174.84     | 174.84     | 174.84     |
| INTERNATIONAL SURETIES, LTD.                    | 2300-000 | N/A | 136.03     | 136.03     | 136.03     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 174.84     | 174.84     | 174.84     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 174.84     | 174.84     | 174.84     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 174.84     | 174.84     | 174.84     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 174.84     | 174.84     | 174.84     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 175.70     | 175.70     | 175.70     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 174.88     | 174.88     | 174.88     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 174.88     | 174.88     | 174.88     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 174.88     | 174.88     | 174.88     |
| BUILDERS PLUMBING & HEATING SUPPLY, INC.        | 2990-000 | N/A | 109,777.65 | 109,777.65 | 109,777.65 |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 174.88     | 174.88     | 174.88     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 186.29     | 186.29     | 186.29     |
| INTERNATIONAL SURETIES, LTD.                    | 2300-000 | N/A | 106.55     | 106.55     | 106.55     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 186.28     | 186.28     | 186.28     |
| IRON MOUNTAIN                                   | 2410-000 | N/A | 3,244.57   | 3,244.57   | 3,244.57   |

|  |     |            |            |            |
|--|-----|------------|------------|------------|
| <b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b> | N/A | 183,736.83 | 183,736.83 | 183,736.83 |
|--|-----|------------|------------|------------|

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------|------------------|-----------------|----------------|-------------|
|  | None               |                  |                 |                |             |
| <b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b> |                    | N/A              | 0.00            | 0.00           | 0.00        |

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

| CLAIM NO.                              | CLAIMANT                      | UNIFORM TRAN. CODE | CLAIMS SCHEDULED<br>(from Form 6E) | CLAIMS ASSERTED<br>(from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|-------------------------------|--------------------|------------------------------------|---|----------------|-------------|
| 4                                      | GARDNER CARTON & DOUGLAS, LLP | 5200-000           | N/A                                | 238,417.57                                | 0.00           | 0.00        |
| 820                                    | Dr Knight                     | 5600-000           | N/A                                | 252.92                                    | 252.92         | 252.92      |
| 1074                                   | Seabolt, Kimberly             | 5600-000           | N/A                                | 889.16                                    | 889.16         | 889.16      |
| <b>TOTAL PRIORITY UNSECURED CLAIMS</b> |                               |                    | 0.00                               | 239,559.65                                | 1,142.08       | 1,142.08    |

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT  | UNIFORM TRAN. CODE | CLAIMS SCHEDULED<br>(from Form 6F) | CLAIMS ASSERTED<br>(from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------|------------------------------------|---|----------------|-------------|
| 1         | Continental Casualty Company                        | 7100-000           | N/A                                | 9,536.37                                  | 9,536.37       | 667.56      |
| 2         | GW Berkheimer Co Inc                                | 7100-000           | N/A                                | 1,026.00                                  | 1,026.00       | 71.83       |
| 3         | Brasstech Inc                                       | 7100-000           | N/A                                | 1,642.65                                  | 1,642.65       | 115.00      |
| 5         | Abe Kogan   | 7100-000           | N/A                                | 33,000.00                                 | 11,000.00      | 770.01      |
| 6         | Greatamerica Leasing                                | 7100-000           | N/A                                | N/A                                       | 0.00           | 0.00        |
| 7         | Steve Kogan   | 7100-000           | N/A                                | 33,000.00                                 | 11,000.00      | 770.00      |
| NA        | Basco Mfg   | 7100-000           | N/A                                | 5,060.00                                  | 5,060.00       | 354.20      |
| NA        | CLERK, U.S. BANKRUPTCY COURT - NORCRAFT COMPANIES   | 7100-001           | N/A                                | 27,500.00                                 | 27,500.00      | 1,925.00    |
| NA        | NORDYNE, INC.                                       | 7100-000           | N/A                                | 5,192.00                                  | 5,192.00       | 363.44      |
| NA        | Harvey Kogan  | 7100-000           | N/A                                | 33,000.00                                 | 11,000.00      | 770.00      |
| NA        | CLERK, U.S. BANKRUPTCY COURT - LASCO FITTINGS, INC. | 7100-001           | N/A                                | 1,591.00                                  | 1,591.00       | 111.37      |
| NA        | PENSKE TRUCK LEASING                                | 7100-000           | N/A                                | 525.84                                    | 525.84         | 36.81       |

|     |   |          |     |            |           |          |
|-----|---|----------|-----|------------|-----------|----------|
| NA  | Lasco Bathware  | 7100-000 | N/A | 2,052.00   | 2,052.00  | 143.64   |
| NA  | RYNONE MFG CO   | 7100-000 | N/A | 3,500.00   | 3,500.00  | 245.00   |
| NA  | RYDER TRANSPORTATION SERVICES                             | 7100-000 | N/A | 14,883.93  | 14,883.93 | 1,041.88 |
| NA  | CLERK, U.S. BANKRUPTCY COURT<br>- PRINTEX DESIGNS         | 7100-001 | N/A | 1,627.50   | 1,627.50  | 113.92   |
| NA  | UNITED PARCEL SERVICE                                     | 7100-000 | N/A | 250.00     | 250.00    | 17.50    |
| NA  | CLERK, U.S. BANKRUPTCY COURT<br>- WARD TRUCKLOAD EXPRESS  | 7100-001 | N/A | 1,000.00   | 1,000.00  | 70.00    |
| NA  | Lamtech, Inc.   | 7100-000 | N/A | 12,750.00  | 12,750.00 | 892.50   |
| NA  | SIOUX CHIEF MFG CO, INC.                                  | 7100-000 | N/A | 2,025.00   | 2,025.00  | 141.75   |
| NA  | Lamacraft, Inc.   | 7100-000 | N/A | 10,000.00  | 10,000.00 | 700.00   |
| NA  | Bertch Cabinet Mfg  | 7100-000 | N/A | 7,000.00   | 7,000.00  | 490.00   |
| NA  | Blanco America  | 7100-000 | N/A | 3,647.00   | 3,647.00  | 255.29   |
| NA  | Armstrong Wood Products                                   | 7100-000 | N/A | 65,000.00  | 65,000.00 | 4,550.00 |
| NA  | Brass Craft Mfg   | 7100-000 | N/A | 456.00     | 456.00    | 31.92    |
| NA  | CLERK, U.S. BANKRUPTCY COURT<br>- Custom Wood Products    | 7100-001 | N/A | 9,745.44   | 9,745.44  | 682.18   |
| NA  | Car Leasing, Inc.   | 7100-000 | N/A | 563.50     | 563.50    | 39.44    |
| NA  | Jacuzzi   | 7100-000 | N/A | 1,700.00   | 1,700.00  | 119.00   |
| NA  | L.D. Kichler Co   | 7100-000 | N/A | 3,877.50   | 3,877.50  | 271.42   |
| NA  | Glenmar Mfg   | 7100-000 | N/A | 4,000.00   | 4,000.00  | 280.00   |
| NA  | CLERK, U.S. BANKRUPTCY COURT<br>- Humana, Inc.            | 7100-001 | N/A | 375.00     | 375.00    | 26.25    |
| NA  | Delsea Marble   | 7100-000 | N/A | 1,500.00   | 1,500.00  | 105.00   |
| 13  | Seabolt, Kimberly   | 7100-000 | N/A | 889.00     | 0.00      | 0.00     |
| 14  | CLERK, U.S. BANKRUPTCY COURT<br>- Vanguard Piping Systems | 7100-001 | N/A | 827.00     | 827.00    | 57.89    |
| 19  | Speedway Superamerica Llc                                 | 7100-000 | N/A | 6,725.00   | 6,725.00  | 470.75   |
| 20  | Craftmade International                                   | 7100-000 | N/A | 9,610.00   | 9,610.00  | 672.70   |
| 40  | Juno Lighting, Inc.                                       | 7100-000 | N/A | 6,285.00   | 6,285.00  | 439.95   |
| 41  | CLERK, U.S. BANKRUPTCY COURT<br>- White-rodgers Division, | 7100-001 | N/A | 11,516.00  | 1,911.66  | 133.82   |
| 71  | Elcomta Metal Fabricating                                 | 7100-000 | N/A | 858.00     | 858.00    | 60.06    |
| 80  | Lt Moses Willard Inc                                      | 7100-000 | N/A | 1,394.00   | 1,394.00  | 97.58    |
| 84  | CLERK, U.S. BANKRUPTCY COURT<br>- Ribbons Ink Inc         | 7100-001 | N/A | 557.00     | 557.00    | 38.99    |
| 85  | U S Supply  | 7100-000 | N/A | 363.00     | 363.00    | 25.41    |
| 94  | Lasco Bathware  | 7100-000 | N/A | 188,966.00 | 28,155.93 | 1,970.92 |
| 95  | General Wire Spring Co                                    | 7100-000 | N/A | 161.77     | 161.77    | 11.32    |
| 118 | CLERK, U.S. BANKRUPTCY COURT<br>- Air Comfort Products    | 7100-001 | N/A | 2,935.83   | 2,935.83  | 205.51   |
| 123 | American Fluorescent Corp                                 | 7100-000 | N/A | 338.00     | 338.00    | 23.66    |
| 132 | Northern Indiana Public Service Company                   | 7100-000 | N/A | 3,919.00   | 3,919.00  | 274.33   |

|     |                              |          |     |            |           |          |
|-----|------------------------------|----------|-----|------------|-----------|----------|
| 137 | American Granby Inc          | 7100-000 | N/A | 68.00      | 68.00     | 4.76     |
| 147 | Indiana Assoc Of Plbg Htg    | 7100-000 | N/A | 290.00     | 290.00    | 20.30    |
| 150 | CLERK, U.S. BANKRUPTCY COURT | 7100-001 | N/A | 198.00     | 198.00    | 13.86    |
|     | - Johnson & Davisson         |          |     |            |           |          |
| 151 | CLERK, U.S. BANKRUPTCY COURT | 7100-001 | N/A | 1,599.00   | 1,599.00  | 111.93   |
|     | - J & D Distributing Inc     |          |     |            |           |          |
| 154 | Reflectix Inc                | 7100-000 | N/A | 117.40     | 117.40    | 8.22     |
| 176 | Champion Water Conditioning  | 7100-000 | N/A | 52.62      | 52.62     | 3.68     |
| 186 | CLERK, U.S. BANKRUPTCY COURT | 7100-001 | N/A | 359.64     | 359.64    | 25.17    |
|     | - Halsey Taylor              |          |     |            |           |          |
| 201 | Quality Fire Protection      | 7100-000 | N/A | 289.30     | 289.30    | 20.25    |
| 226 | Reed Mfg                     | 7100-000 | N/A | 477.83     | 477.83    | 33.45    |
| 229 | Illuminating Experiences     | 7100-000 | N/A | 463.49     | 463.49    | 32.44    |
| 235 | Trumball Industries Inc      | 7100-000 | N/A | 2,882.15   | 2,882.15  | 201.75   |
| 244 | L D Kichler Co               | 7100-000 | N/A | 32,367.14  | 32,367.14 | 2,265.70 |
| 246 | Aladdin Light Lift Inc       | 7100-000 | N/A | 895.78     | 895.78    | 62.70    |
| 271 | CLERK, U.S. BANKRUPTCY COURT | 7100-001 | N/A | 361.25     | 361.25    | 25.29    |
|     | - Ultimate Surfaces Inc      |          |     |            |           |          |
| 281 | Thrift Marketing             | 7100-000 | N/A | 1,570.00   | 0.00      | 0.00     |
| 305 | U S Marble                   | 7100-000 | N/A | 2,689.61   | 2,689.61  | 188.27   |
| 307 | CLERK, U.S. BANKRUPTCY COURT | 7100-001 | N/A | 1,111.16   | 1,111.16  | 77.78    |
|     | - Excelsior Mfg & Supply     |          |     |            |           |          |
| 309 | Casablanca Fan Co            | 7100-000 | N/A | 1,667.88   | 1,667.88  | 116.75   |
| 316 | Laminated Products Inc       | 7100-000 | N/A | 10,310.69  | 10,310.69 | 721.75   |
| 324 | Cuno Inc                     | 7100-000 | N/A | 8,236.90   | 8,236.90  | 576.58   |
| 332 | S O S Products Co. Inc.      | 7100-000 | N/A | 539.00     | 539.00    | 37.73    |
| 336 | Toro Company                 | 7100-000 | N/A | 91,283.00  | 0.00      | 0.00     |
| 344 | Lithonia Lighting            | 7100-000 | N/A | 663.23     | 663.23    | 46.43    |
| 345 | Selkirk Metalbestos          | 7100-000 | N/A | 45,403.00  | 19,024.06 | 1,331.68 |
| 355 | Amerec Products              | 7100-000 | N/A | 2,166.60   | 2,166.60  | 151.66   |
| 359 | CLERK, U.S. BANKRUPTCY COURT | 7100-001 | N/A | 1,247.00   | 1,247.00  | 87.29    |
|     | - Printex Designs Inc.       |          |     |            |           |          |
| 367 | CLERK, U.S. BANKRUPTCY COURT | 7100-001 | N/A | 1,183.56   | 1,183.56  | 82.85    |
|     | - Tyco Adhesives             |          |     |            |           |          |
| 388 | Bornquist Inc                | 7100-000 | N/A | 26.91      | 26.91     | 1.88     |
| 397 | CLERK, U.S. BANKRUPTCY COURT | 7100-001 | N/A | 9,421.00   | 9,421.00  | 659.47   |
|     | - Gerber Plumbing Fixtures   |          |     |            |           |          |
| 399 | CLERK, U.S. BANKRUPTCY COURT | 7100-001 | N/A | 8,944.29   | 8,944.29  | 626.10   |
|     | - Kessler Sunbelt            |          |     |            |           |          |
| 435 | Barclay Products Ltd         | 7100-000 | N/A | 283.00     | 283.00    | 19.81    |
| 465 | Thompson Plastics            | 7100-000 | N/A | N/A        | 0.00      | 0.00     |
| 470 | M T I Whirlpools             | 7100-000 | N/A | 561.00     | 561.00    | 39.27    |
| 474 | Richard Specialty Co         | 7100-000 | N/A | 41.00      | 41.00     | 2.87     |
| 477 | Mueller Streamline Co        | 7100-000 | N/A | 103,361.00 | 533.43    | 37.34    |

|     |   |          |     |              |            |          |
|-----|---|----------|-----|--------------|------------|----------|
| 480 | Labor Ready, Inc  | 7100-000 | N/A | 122.78       | 122.78     | 8.59     |
| 503 | Sioux Chief Mfg Co Inc                                    | 7100-000 | N/A | 2,422.06     | 2,422.06   | 169.54   |
| 509 | National Fiberglass                                       | 7100-000 | N/A | 661.00       | 661.00     | 46.27    |
| 512 | Josam Company   | 7100-000 | N/A | 31.25        | 31.25      | 2.19     |
| 518 | Satco Products Inc  | 7100-000 | N/A | 1,559.00     | 1,559.00   | 109.13   |
| 519 | CLERK, U.S. BANKRUPTCY COURT<br>- Tba Inc                 | 7100-001 | N/A | 1,796.00     | 1,796.00   | 125.72   |
| 529 | CLERK, U.S. BANKRUPTCY COURT<br>- Acryline Usa Inc        | 7100-001 | N/A | 1,262.00     | 1,262.00   | 88.34    |
| 550 | P M & Associates Inc                                      | 7100-000 | N/A | 2,258.00     | 2,258.00   | 158.06   |
| 562 | Nibco Incorporated  | 7100-000 | N/A | 10,399.00    | 0.00       | 0.00     |
| 574 | Indiana Department Of                                     | 7100-000 | N/A | 23.00        | 0.00       | 0.00     |
| 586 | Hico Flex Brass Co  | 7100-000 | N/A | 1,320.00     | 1,320.00   | 92.40    |
| 592 | Spears Manufacturing Co                                   | 7100-000 | N/A | 298.00       | 298.00     | 20.86    |
| 598 | Rheem Mfg Co  | 7100-000 | N/A | 115,633.01   | 115,633.01 | 8,094.31 |
| 605 | Basco   | 7100-000 | N/A | 15,242.00    | 15,242.00  | 1,066.94 |
| 611 | Metropolitan Lighting<br>Fixture                          | 7100-000 | N/A | 1,165.00     | 1,165.00   | 81.55    |
| 613 | Minka   | 7100-000 | N/A | 11,641.00    | 11,641.00  | 814.87   |
| 616 | Netafim Irrigation Inc                                    | 7100-000 | N/A | 463.13       | 463.13     | 32.42    |
| 617 | Treasurer Of Porter County                                | 7100-000 | N/A | N/A          | 0.00       | 0.00     |
| 618 | Quorum Intl   | 7100-000 | N/A | 5,133.00     | 5,133.00   | 359.31   |
| 631 | National Specialty Lighting                               | 7100-000 | N/A | 395.00       | 395.00     | 27.65    |
| 633 | CLERK, U.S. BANKRUPTCY COURT<br>- Kitchenworks Inc        | 7100-001 | N/A | 1,633.54     | 1,633.54   | 114.35   |
| 638 | Kohler Company  | 7100-000 | N/A | 42,121.49    | 42,121.49  | 2,948.50 |
| 644 | CLERK, U.S. BANKRUPTCY COURT<br>- Schiff Hardin Llp       | 7100-001 | N/A | 1,287.50     | 1,287.50   | 90.12    |
| 657 | CLERK, U.S. BANKRUPTCY COURT<br>- Geberit Manufacturing   | 7100-001 | N/A | 383.68       | 383.68     | 26.86    |
| 659 | Bank One, N.a.  | 7100-000 | N/A | N/A          | 0.00       | 0.00     |
| 666 | CLERK, U.S. BANKRUPTCY COURT<br>- Opella Inc              | 7100-001 | N/A | 2,013.00     | 2,013.00   | 140.91   |
| 669 | CLERK, U.S. BANKRUPTCY COURT<br>- L R Nelson Corporation  | 7100-001 | N/A | 2,802.50     | 2,802.50   | 196.17   |
| 681 | Devon Bank  | 7400-000 | N/A | 224,097.61   | 150.95     | 150.95   |
| 685 | CLERK, U.S. BANKRUPTCY COURT<br>- National City Bank      | 7400-001 | N/A | 558,769.70   | 376.35     | 376.35   |
| 689 | Bank One, N.a.  | 7400-000 | N/A | 3,790,493.12 | 2,552.99   | 2,552.99 |
| 693 | CLERK, U.S. BANKRUPTCY COURT<br>- Associated Bank Chicago | 7400-001 | N/A | 1,119,013.72 | 753.68     | 753.68   |
| 697 | Cole Taylor Bank  | 7400-000 | N/A | 2,686,222.66 | 1,809.24   | 1,809.24 |
| 700 | Lasalle Bank National<br>Association                      | 7400-000 | N/A | 6,364,666.98 | 4,286.76   | 4,286.76 |
| 711 | Watco Manufacturing Co                                    | 7100-000 | N/A | 149.00       | 149.00     | 10.43    |
| 713 | Woodford Mfg  | 7100-000 | N/A | 2,881.90     | 2,881.90   | 201.73   |

|                                       |  |          |      |               |              |            |
|---------------------------------------|--|----------|------|---------------|--------------|------------|
| 715                                   | Transolid Inc  | 7100-000 | N/A  | 1,519.75      | 1,519.75     | 106.38     |
| 726                                   | Discover Financial Services, Inc.                    | 7100-000 | N/A  | 353.51        | 353.51       | 24.75      |
| 732                                   | Reliable Products                                    | 7100-000 | N/A  | 339.26        | 339.26       | 23.75      |
| 751                                   | American Hydro Systems Inc                           | 7100-000 | N/A  | 2,409.95      | 2,409.95     | 168.70     |
| 771                                   | Grohe America Inc                                    | 7100-000 | N/A  | 5,198.70      | 5,198.70     | 363.91     |
| 786                                   | CLERK, U.S. BANKRUPTCY COURT - Reliable Disposal Inc | 7100-001 | N/A  | 173.62        | 173.62       | 12.15      |
| 808                                   | CHICAGO TRUCK DRIVERS UNION BENEFIT FUNDS            | 7100-000 | N/A  | 1,104,429.83  | 1,104,429.83 | 77,310.08  |
| 810                                   | CLERK, U.S. BANKRUPTCY COURT - CFM Corporation       | 7100-001 | N/A  | 19,797.21     | 19,797.21    | 1,385.80   |
| 888                                   | National Specialty Lighting                          | 7100-000 | N/A  | 395.00        | 0.00         | 0.00       |
| 985                                   | L R Nelson Corporation                               | 7100-000 | N/A  | 2,802.50      | 0.00         | 0.00       |
| 1029                                  | Delta Faucet Co                                      | 7100-000 | N/A  | 134,765.58    | 134,765.58   | 9,433.59   |
| 1103                                  | Delta Faucet Co                                      | 7100-000 | N/A  | 13,320.00     | 13,320.00    | 932.40     |
| <b>TOTAL GENERAL UNSECURED CLAIMS</b> |  |          | 0.00 | 17,117,368.30 | 1,911,052.06 | 143,008.51 |

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1

Case Number: 03-49246-JS

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Period Ending: 09/13/11

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Filed (f) or Converted (c): 12/05/03 (f)

§341(a) Meeting Date: 05/11/04

Claims Bar Date: 04/19/05

| 1<br>Ref. # | 2<br>Asset Description<br>(Scheduled And Unscheduled (u) Property) | 3<br>Petition/<br>Unscheduled<br>Values | 4<br>Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 5<br>Property<br><u>Abandoned</u><br>OA=§554(a)<br>DA=§554(c) | 6<br>Sale/Funds<br>Received by<br>the Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|-------------|--|---|--|---|--|--|
| 1           | 52 MARKS ROAD, VALPARAISO, IN                                      | 379,493.00                              | 0.00   |   | 0.00   | FA   |
| 2           | CHECKINGS, SAVINGS & OTHER FINANCIAL ACCOUNTS                      | 103,644.00                              | 0.00   |   | 57,419.08                                    | FA   |
| 3           | TRADE ACCOUNTS RECEIVABLE  | 2,567,465.00                            | 0.00   |   | 2,727.54                                     | FA   |
| 4           | AUTOMOBILES, TRUCKS, TRAILERS & OTHER VEHICLES                     | 7,711.00                                | 0.00   |   | 0.00   | FA   |
| 5           | OFFICE EQUIPMENT, FURNISHINGS                                      | 114,486.00                              | 0.00   |   | 0.00   | FA   |
| 6           | MACHINERY, FIXTURES, EQUIPMENT                                     | 53,031.00                               | 0.00   |   | 0.00   | FA   |
| 7           | INVENTORY  | 4,905,405.00                            | 0.00   |   | 0.00   | FA   |
| 8           | OTHER PERSONAL PROPERTY  | 1,269,200.00                            | 0.00   |   | 0.00   | FA   |
| 9           | POSSIBLE PREFERENCES   | 20,000.00                               | 20,000.00  |   | 265,243.71                                   | FA   |
| Int         | INTEREST (u)   | Unknown                                 | N/A  |   | 5,506.56                                     | FA   |
| 10          | Assets      Totals (Excluding unknown values)                      | \$9,420,435.00                          | \$20,000.00  |   | \$330,896.89                                 | \$0.00   |

**Major Activities Affecting Case Closing:**

SENT ASSET NOTICE REQUESTING DELAY 1/11/05; INVESTIGATION OF TRANSFERS TO INSIDERS AND PREFERENCES  
 PREFERENCE ADVERSARY CASES STILL PENDING; TRIAL DATE LIKELY IN 2008; TAX REFUNDS RECEIVED AND PAID TO CREDITORS; INSIDER  
 AVOIDANCE AMOUNTS PENDING; ROME ADVERSARY SETTLED; TAX CLAIMS BEING ADJUSTED; CLAIMS NOW BEING RECEIVED AND REVIEWED TO BE  
 COMPLETED BY APRIL 2009 AND OBJECTIONS THEREAFTER; CLAIM OBJECTIONS PENDING; FINAL REPORT TO FOLLOW  
 FINAL REPORT SUBMITTED TO US TRUSTEE ON 12/30/10

Initial Projected Date Of Final Report (TFR): June 30, 2007

Current Projected Date Of Final Report (TFR): February 7, 2011 (Actual)

**Form 2**

Page: 1

**Cash Receipts And Disbursements Record**

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*8444

Account: \*\*\*-\*\*\*\*\*90-65 - Money Market Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From     | 4<br>Description of Transaction  | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|----------------------------------|--|----------|---------------------|--------------------------|--------------------------------------|
| 10/06/04            | {2}                       | GLOBAL PAYMENTS                  | RELEASE OF RESERVE HELD BY GLOBAL  | 1129-000 | 3,009.47            |                          | 3,009.47                             |
| 10/19/04            | 1001                      | LASALLE BANK NATIONAL ASSOCAITON | TURNOVER OF CREDIT CARD RESERVES PER ORDER 9/30/04   | 4210-000 |                     | 3,009.47                 | 0.00                                 |
| 10/29/04            | Int                       | JPMORGAN CHASE BANK              | Interest posting at 0.2500%  | 1270-000 | 0.28                |                          | 0.28                                 |
| 07/26/05            | {2}                       | WACHOVIA BANK                    | TURNOVER OF FUNDS  | 1229-000 | 26,620.17           |                          | 26,620.45                            |
| 07/29/05            | Int                       | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.4500%  | 1270-000 | 1.31                |                          | 26,621.76                            |
| 08/31/05            | Int                       | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.4500%  | 1270-000 | 10.18               |                          | 26,631.94                            |
| 09/01/05            | {2}                       | PNC BANK                         | TURNOVER OF FUNDS IN ACCOUNT 8610303945  | 1229-000 | 27,789.44           |                          | 54,421.38                            |
| 09/30/05            | Int                       | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.5000%  | 1270-000 | 19.34               |                          | 54,440.72                            |
| 10/31/05            | Int                       | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.5500%  | 1270-000 | 23.65               |                          | 54,464.37                            |
| 11/30/05            | Int                       | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.5500%  | 1270-000 | 24.63               |                          | 54,489.00                            |
| 12/13/05            | {9}                       | MASCO CORPORATION                | SETTLEMENT OF PREFERENCE   | 1141-000 | 13,920.00           |                          | 68,409.00                            |
| 12/16/05            | {3}                       | DOUGLAS, KOEPPEN & HURLEY        | BALANCE DUE FROM RANDY EDMAISTON   | 1121-000 | 27.41               |                          | 68,436.41                            |
| 12/16/05            | {3}                       | DOUGLAS KOEPPEN & HURLEY         | BALANCE DUE FROM CHAD ELLIOTT  | 1121-000 | 2,037.02            |                          | 70,473.43                            |
| 12/21/05            | {9}                       | DELSEA MARBLE & GRANITE INC.     | SETTLEMENT OF PREFERENCE   | 1141-000 | 1,500.00            |                          | 71,973.43                            |
| 12/30/05            | Int                       | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.6500%  | 1270-000 | 31.95               |                          | 72,005.38                            |
| 01/11/06            | {3}                       | DOUGLAS, KOEPPEN & HURLEY        | BALANCE DUE FROM CHAD ELLIOTT  | 1121-000 | 127.14              |                          | 72,132.52                            |
| 01/11/06            | {3}                       | DOUGLAS, KOEPPEN & HURLEY        | BALANCE DUE FROM RANDY EDMAISTON   | 1121-000 | 27.42               |                          | 72,159.94                            |
| 01/30/06            | {9}                       | UPS                              | SETTLEMENT OF PREFERENCE   | 1141-000 | 250.00              |                          | 72,409.94                            |
| 01/30/06            | {9}                       | RYDER TRUCK RENTAL, INC.         | SETTLEMENT OF PREFERENCES  | 1141-000 | 14,883.93           |                          | 87,293.87                            |
| 01/31/06            | Int                       | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.7000%  | 1270-000 | 40.60               |                          | 87,334.47                            |
| 02/09/06            | 1002                      | INTERNATIONAL SURETIES, LTD.     | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #03B-49246, Bond #016026455 | 2300-000 |                     | 61.53                    | 87,272.94                            |
| 02/28/06            | Int                       | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.7000%  | 1270-000 | 46.90               |                          | 87,319.84                            |
| 03/03/06            | {9}                       | PLASTIC LINE MANUFACTURING INC.  | PREFERENCE PAYMENT   | 1141-000 | 10,550.00           |                          | 97,869.84                            |
| 03/07/06            | {3}                       | DOUGLAS KOEPPEN & HURLEY         | CHAD ELLIOT - STIPULATED ENTRY OF JUDGMENT   | 1121-000 | 254.28              |                          | 98,124.12                            |
| 03/31/06            | Int                       | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.7000%  | 1270-000 | 57.10               |                          | 98,181.22                            |
| 04/28/06            | Int                       | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.8000%  | 1270-000 | 62.16               |                          | 98,243.38                            |
| 05/02/06            | {3}                       | DOUGLAS, KOEPPEN & HURLEY        | CHAD ELLIOTT - STIP ENTRY OF JUDGEMENT DATED 10/24/01  | 1121-000 | 254.27              |                          | 98,497.65                            |
| 05/16/06            | {9}                       | MASCO CORPORATION                | SETTLEMENT OF PREFERENCE   | 1141-000 | 456.00              |                          | 98,953.65                            |
| 05/16/06            | {9}                       | LAMTECH, INC.                    | SETTLEMENT OF PREFERENCE   | 1141-000 | 12,750.00           |                          | 111,703.65                           |
| 05/31/06            | Int                       | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.8000%  | 1270-000 | 70.98               |                          | 111,774.63                           |
| 06/16/06            | {9}                       | DELAWARE VALLEY CUSTOM           | SETTLEMENT OF PREFERENCE   | 1141-000 | 4,000.00            |                          | 115,774.63                           |

Subtotals : \$118,845.63 \$3,071.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*8444

Account: \*\*\*-\*\*\*\*90-65 - Money Market Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From             | 4<br>Description of Transaction   | T-Code     | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|--|---|------------|---------------------|--------------------------|--------------------------------------|
|                     |                           | MARBLE INC.                              |   |            |                     |                          |                                      |
| 06/30/06            | Int                       | JPMORGAN CHASE BANK, N.A.                | Interest posting at 0.8000%   | 1270-000   | 74.48               |                          | 115,849.11                           |
| 07/26/06            | {9}                       | BUILDERS PLUMBING                        | TRANSFER OF FUNDS DUE TO SPESCO FROM BASCO SETTLEMENT                       | 1141-000   | 5,060.00            |                          | 120,909.11                           |
| 07/31/06            | Int                       | JPMORGAN CHASE BANK, N.A.                | Interest posting at 1.7500%   | 1270-000   | 161.20              |                          | 121,070.31                           |
| 08/28/06            | {9}                       | BUILDERS PLUMBING & HEATING SUPPLY       | TRANSFER OF FUNDS FOR CRESLINE SETTLEMENT                                   | 1141-000   | 15,600.00           |                          | 136,670.31                           |
| 08/31/06            | Int                       | JPMORGAN CHASE BANK, N.A.                | Interest posting at 1.7500%   | 1270-000   | 182.32              |                          | 136,852.63                           |
| 09/11/06            | {9}                       | CUSTOM WOOD PRODUCTS, LLC                | SETTLEMENT OF PREFERENCE  | 1141-000   | 9,745.44            |                          | 146,598.07                           |
| 09/26/06            | {9}                       | BUILDERS PLUMBING                        | TRANSFER OF FUNDS DUE TO SPESCO FROM PRINTEX SETTLEMENT                     | 1141-000   | 1,627.50            |                          | 148,225.57                           |
| 09/29/06            | Int                       | JPMORGAN CHASE BANK, N.A.                | Interest posting at 1.7500%   | 1270-000   | 198.46              |                          | 148,424.03                           |
| 10/11/06            | {9}                       | BUILDERS PLUMING & HEATING SUPPLY        | TRANSFER FUNDS DUE TO SPESCO FROM KICHLER SETTLEMENT                        | 1141-000   | 3,877.50            |                          | 152,301.53                           |
| 10/25/06            | {9}                       | ARMSTRONG                                | SETTLEMENT OF PREFERENCE  | 1141-000   | 65,000.00           |                          | 217,301.53                           |
| 10/30/06            | {9}                       | PENSKE TRUCK LEASING CO.                 | SETTLEMENT OF PREFERENCE  | 1141-000   | 525.84              |                          | 217,827.37                           |
| 10/31/06            | Int                       | JPMORGAN CHASE BANK, N.A.                | Interest posting at 1.7500%   | 1270-000   | 249.92              |                          | 218,077.29                           |
| 11/03/06            | {9}                       | BLANCO AMERICA, INC.                     | SETTLEMENT OF PREFERENCE  | 1141-000   | 3,647.00            |                          | 221,724.29                           |
| 11/06/06            | {9}                       | LASCO FITTINGS, INC.                     | SETTLEMENT OF PREFERENCE  | 1141-000   | 1,591.00            |                          | 223,315.29                           |
| 11/13/06            | {9}                       | CAR LEASING, INC.                        | SETTLEMENT OF PREFERENCE  | 1141-000   | 563.50              |                          | 223,878.79                           |
| 11/17/06            | {9}                       | LASCO BATHWARE                           | SETTLEMENT OF PREFERENCE  | 1141-000   | 8,949.00            |                          | 232,827.79                           |
| 11/29/06            | {9}                       | HUMANA                                   | SETTLEMENT OF PREFERENCE  | 1141-000   | 375.00              |                          | 233,202.79                           |
| 11/30/06            | Int                       | JPMORGAN CHASE BANK, N.A.                | Interest posting at 1.7500%   | 1270-000   | 324.31              |                          | 233,527.10                           |
| 12/29/06            | Int                       | JPMORGAN CHASE BANK, N.A.                | Interest posting at 1.7500%   | 1270-000   | 324.60              |                          | 233,851.70                           |
| 01/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.                | Interest posting at 1.6500%   | 1270-000   | 360.98              |                          | 234,212.68                           |
| 02/06/07            | 1003                      | BUILDERS PLUMBING & HEATING SUPPLY, INC. | REIMBURSE FOR ALL EXPENSES PAID BY BUILDERS PER ALLOCATION ORDER OF 12/7/06 |            |                     | 117,649.86               | 116,562.82                           |
|                     |                           | DAVID GROCHOCINSKI, TRUSTEE              |   | 7,872.21   | 2100-000            |                          | 116,562.82                           |
|                     |                           |  |   | 109,777.65 | 2990-000            |                          | 116,562.82                           |
| 02/06/07            | 1004                      | GLENDALE PLUMBING                        | REIMBURSEMENT OF EXPENSES PAID BY GLENDALE PER ALLOCATION ORDER OF 12/7/06  | 2990-000   |                     | 21,896.08                | 94,666.74                            |
| 02/06/07            | 1005                      | IRON MOUNTAIN RECORDS MANAGEMENT         | 10% - STORAGE FEE INVOICE DATED 1/31/07                                     | 2410-000   |                     | 114.07                   | 94,552.67                            |
| 02/12/07            | 1006                      | INTERNATIONAL SURETIES, LTD.             | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE            | 2300-000   |                     | 204.07                   | 94,348.60                            |

Subtotals : \$118,438.05 \$139,864.08

**Form 2**

Page: 3

**Cash Receipts And Disbursements Record**

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*8444

Account: \*\*\*-\*\*\*\*\*90-65 - Money Market Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From                       | 4<br>Description of Transaction                             | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|--------------------------------------|
|                     |                           |  | #03B-49246, BOND# 016026455 - TERM<br>2/1/07-2/1/08         |          |                     |                          |                                      |
| 02/28/07            | Int                       | JPMORGAN CHASE BANK, N.A.                          | Interest posting at 1.6500%                                 | 1270-000 | 157.50              |                          | 94,506.10                            |
| 03/02/07            |                           | To Account #*****9066                              | TRANSFER FUNDS TO PAY ADMIN FEES<br>PER ORDERS OF 3/1/07    | 9999-000 |                     | 13,612.00                | 80,894.10                            |
| 03/06/07            | 1007                      | IRON MOUNTAIN RECORDS<br>MANAGEMENT                | 10% OF STORAGE FEES PER ALLOCATION<br>ORDER                 | 2410-000 |                     | 114.07                   | 80,780.03                            |
| 03/30/07            | Int                       | JPMORGAN CHASE BANK, N.A.                          | Interest posting at 1.3600%                                 | 1270-000 | 108.92              |                          | 80,888.95                            |
| 04/12/07            | 1008                      | IRON MOUNTAIN RECORDS<br>MANAGEMENT                | 10% OF STORAGE FEES/INVOICE DATED<br>3/31/07                | 2410-000 |                     | 114.07                   | 80,774.88                            |
| 04/18/07            |                           | To Account #*****9066                              | TRANSFER FUNDS  | 9999-000 |                     | 1,000.00                 | 79,774.88                            |
| 04/30/07            | Int                       | JPMORGAN CHASE BANK, N.A.                          | Interest posting at 1.3600%                                 | 1270-000 | 92.89               |                          | 79,867.77                            |
| 05/18/07            | {9}                       | BERTCH CABINET MFG.                                | SETTLEMENT OF PREFERENCE                                    | 1141-000 | 7,000.00            |                          | 86,867.77                            |
| 05/21/07            | {9}                       | GROHE AMERICA, INC.                                | SETTLEMENT OF ADVERSARY                                     | 1141-000 | 455.00              |                          | 87,322.77                            |
| 05/23/07            | {9}                       | BUILDERS PLUMBING & HEATING<br>SUPPLY              | PORTION OF FUNDS DUE FROM KOGAN<br>SETTLEMENT               | 1141-000 | 33,000.00           |                          | 120,322.77                           |
| 05/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.                          | Interest posting at 1.6500%                                 | 1270-000 | 106.49              |                          | 120,429.26                           |
| 06/29/07            | Int                       | JPMORGAN CHASE BANK, N.A.                          | Interest posting at 1.6500%                                 | 1270-000 | 157.85              |                          | 120,587.11                           |
| 07/09/07            | 1009                      | IRON MOUNTAIN RECORDS<br>MANAGMENT                 | 10% OF STORAGE FEES/INVOICE DATED<br>6/30/07                | 2410-000 |                     | 114.07                   | 120,473.04                           |
| 07/18/07            | {9}                       | REIZES LAW FIRM, CHARTERED                         | SETTLEMENT OF PREFERENCE                                    | 1141-000 | 3,500.00            |                          | 123,973.04                           |
| 07/30/07            | {9}                       | BUILDERS PLUMBING & HEATING<br>INC.                | TRANSFER OF FUNDS DUE ESTATE FROM<br>SIOUX CHIEF SETTLEMENT | 1141-000 | 2,025.00            |                          | 125,998.04                           |
| 07/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.                          | Interest posting at 1.6500%                                 | 1270-000 | 176.30              |                          | 126,174.34                           |
| 08/21/07            | 1010                      | SHAW GUSSIS FISHMAN GLANTZ<br>WOLFSON & TOWBIN LLC | 10% OF FEES AND EXPENSES DUE<br>SPECIAL COUNSEL             |          |                     | 7,918.31                 | 118,256.03                           |
|                     |                           |  | 10% OF FEES 7,819.00  | 3210-600 |                     |                          | 118,256.03                           |
|                     |                           |  | 10% OF EXPENSES 99.31                                       | 3220-610 |                     |                          | 118,256.03                           |
| 08/22/07            | {9}                       | LAMACRAFT, INC.                                    | SETTLEMENT OF PREFERENCE                                    | 1141-000 | 10,000.00           |                          | 128,256.03                           |
| 08/23/07            | {9}                       | NORDYNE  | SETTLEMENT OF PREFERENCE                                    | 1141-000 | 5,192.00            |                          | 133,448.03                           |
| 08/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.                          | Interest posting at 1.6500%                                 | 1270-000 | 181.22              |                          | 133,629.25                           |
| 09/04/07            | {9}                       | NORCRAFT COMPANIES                                 | SETTLEMENT OF PREFERENCE                                    | 1141-000 | 27,500.00           |                          | 161,129.25                           |
| 09/28/07            | Int                       | JPMORGAN CHASE BANK, N.A.                          | Interest posting at 1.6500%                                 | 1270-000 | 191.49              |                          | 161,320.74                           |
| 10/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.                          | Interest posting at 1.6500%                                 | 1270-000 | 240.62              |                          | 161,561.36                           |
| 11/30/07            | Int                       | JPMORGAN CHASE BANK, N.A.                          | Interest posting at 1.4200%                                 | 1270-000 | 204.82              |                          | 161,766.18                           |
| 12/06/07            | {9}                       | JACUZZI  | SETTLEMENT OF PREFERENCE                                    | 1141-000 | 1,700.00            |                          | 163,466.18                           |
| 12/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.                          | Interest posting at 1.4200%                                 | 1270-000 | 196.52              |                          | 163,662.70                           |
| 01/31/08            | Int                       | JPMORGAN CHASE BANK, N.A.                          | Interest posting at 0.9000%                                 | 1270-000 | 183.76              |                          | 163,846.46                           |

Subtotals : \$92,370.38 \$22,872.52

## Form 2

### Cash Receipts And Disbursements Record

Page: 4

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*8444

Account: \*\*\*-\*\*\*\*\*90-65 - Money Market Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From          | 4<br>Description of Transaction   | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|---------------------------------------|---|----------|---------------------|--------------------------|--------------------------------------|
| 02/07/08            | 1011                      | IRON MOUTAIN                          | 10% STORAGE FEES/INVOICE DATED 1/31/08  | 2410-000 |                     | 120.40                   | 163,726.06                           |
| 02/11/08            | 1012                      | INTERNATIONAL SURETIES, LTD.          | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #03B-49246, BOND #016026455 - TERM 2/1/08-2/1/09 | 2300-000 |                     | 142.94                   | 163,583.12                           |
| 02/29/08            | Int                       | JPMORGAN CHASE BANK, N.A.             | Interest posting at 0.7700%   | 1270-000 | 103.08              |                          | 163,686.20                           |
| 03/07/08            | 1013                      | IRON MOUNTAIN                         | 10% OF STORAGE FEES/INVOICE DATED 2/29/08   | 2410-000 |                     | 120.40                   | 163,565.80                           |
| 03/31/08            | Int                       | JPMORGAN CHASE BANK, N.A.             | Interest posting at 0.6500%   | 1270-000 | 94.78               |                          | 163,660.58                           |
| 04/03/08            |                           | To Account #*****9066                 | TRANSFER FUNDS TO PAY STORAGE FEES/MISC EXPENSES  | 9999-000 |                     | 1,000.00                 | 162,660.58                           |
| 04/30/08            | Int                       | JPMORGAN CHASE BANK, N.A.             | Interest posting at 0.6500%   | 1270-000 | 86.89               |                          | 162,747.47                           |
| 05/30/08            | Int                       | JPMORGAN CHASE BANK, N.A.             | Interest posting at 0.5500%   | 1270-000 | 79.32               |                          | 162,826.79                           |
| 06/10/08            | 1014                      | IRON MOUNTAIN                         | 10% OF STORAGE FEES/INVOICE DATE 5/31/08  | 2410-000 |                     | 120.40                   | 162,706.39                           |
| 06/30/08            | Int                       | JPMORGAN CHASE BANK, N.A.             | Interest posting at 0.5500%   | 1270-000 | 75.98               |                          | 162,782.37                           |
| 07/16/08            |                           | BUILDERS PLUMBING & HEATING           | REIMBURSEMENT OF OVERPAYMENT OF ADMINISTRATIVE EXPENSES   | 2990-000 |                     | -5,850.41                | 168,632.78                           |
| 07/31/08            | Int                       | JPMORGAN CHASE BANK, N.A.             | Interest posting at 0.5500%   | 1270-000 | 77.31               |                          | 168,710.09                           |
| 08/26/08            | 1015                      | BUILDERS PLUMBING & HEATING SUPPLY CO | REIMBURSEMENT OF 10% DUE TOWARD CBIZ FEE OF \$34,663.82   | 3410-000 |                     | 3,466.38                 | 165,243.71                           |
| 08/29/08            | Int                       | JPMORGAN CHASE BANK, N.A.             | Interest posting at 0.5500%   | 1270-000 | 73.57               |                          | 165,317.28                           |
| 09/30/08            | Int                       | JPMORGAN CHASE BANK, N.A.             | Interest posting at 0.5500%   | 1270-000 | 79.66               |                          | 165,396.94                           |
| 10/31/08            | Int                       | JPMORGAN CHASE BANK, N.A.             | Interest posting at 0.4500%   | 1270-000 | 67.24               |                          | 165,464.18                           |
| 11/28/08            | Int                       | JPMORGAN CHASE BANK, N.A.             | Interest posting at 0.3000%   | 1270-000 | 44.83               |                          | 165,509.01                           |
| 12/31/08            | Int                       | JPMORGAN CHASE BANK, N.A.             | Interest posting at 0.1500%   | 1270-000 | 34.63               |                          | 165,543.64                           |
| 01/06/09            | 1016                      | IRON MOUNTAIN                         | 10% STORAGE FEE/INVOICE DATED 12/31/08  | 2410-000 |                     | 156.47                   | 165,387.17                           |
| 01/30/09            | Int                       | JPMORGAN CHASE BANK, N.A.             | Interest posting at 0.1500%   | 1270-000 | 20.34               |                          | 165,407.51                           |
| 02/05/09            | 1017                      | INTERNATIONAL SURETIES, LTD.          | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #03B-49246, BOND#016026455                       | 2300-000 |                     | 137.31                   | 165,270.20                           |
| 02/06/09            | 1018                      | IRON MOUNTAIN                         | 10% STORAGE FEES/INVOICE DATED 1/31/09  | 2410-000 |                     | 156.47                   | 165,113.73                           |
| 02/27/09            | Int                       | JPMORGAN CHASE BANK, N.A.             | Interest posting at 0.1500%   | 1270-000 | 18.96               |                          | 165,132.69                           |
| 03/11/09            | 1019                      | IRON MOUNTAIN                         | 10% STORAGE FEES/ INVOICE DATED 2/28/09   | 2410-000 |                     | 156.47                   | 164,976.22                           |

Subtotals : \$856.59 \$-273.17

## Form 2

### Cash Receipts And Disbursements Record

Page: 5

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*8444

Account: \*\*\*-\*\*\*\*\*90-65 - Money Market Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From                    | 4<br>Description of Transaction   | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|--------------------------------------|
| 03/31/09            | Int                       | JPMORGAN CHASE BANK, N.A.                       | Interest posting at 0.1500%   | 1270-000 | 21.65               |                          | 164,997.87                           |
| 04/07/09            | 1020                      | IRON MOUNTAIN                                   | 10% OF STORAGE FEES/INVOICE DATED 3/31/09                                   | 2410-000 |                     | 156.47                   | 164,841.40                           |
| 04/30/09            | Int                       | JPMORGAN CHASE BANK, N.A.                       | Interest posting at 0.1500%   | 1270-000 | 20.28               |                          | 164,861.68                           |
| 05/04/09            | 1021                      | IRON MOUNTAIN                                   | 10% OF STORAGE FEES/ INVOICE DATED 4/30/09                                  | 2410-000 |                     | 156.47                   | 164,705.21                           |
| 05/18/09            |                           | BUILDERS PLUMBING                               | REFUND OF SPECIAL COUNSEL FEES(10%)   | 3210-600 |                     | -1,282.57                | 165,987.78                           |
| 05/29/09            | Int                       | JPMORGAN CHASE BANK, N.A.                       | Interest posting at 0.1500%   | 1270-000 | 19.64               |                          | 166,007.42                           |
| 06/08/09            | 1022                      | IRON MOUNTAIN                                   | 10% STORAGE FEES/INVOICE DATED 5/31/09                                      | 2410-000 |                     | 156.47                   | 165,850.95                           |
| 06/30/09            | Int                       | JPMORGAN CHASE BANK, N.A.                       | Interest posting at 0.1500%   | 1270-000 | 21.76               |                          | 165,872.71                           |
| 07/08/09            | 1023                      | IRON MOUNTAIN                                   | 10% STORAGE FEES/INVOICE DATE 6/30/09                                       | 2410-000 |                     | 156.47                   | 165,716.24                           |
| 07/31/09            | Int                       | JPMORGAN CHASE BANK, N.A.                       | Interest posting at 0.1500%   | 1270-000 | 21.07               |                          | 165,737.31                           |
| 08/11/09            | 1024                      | IRON MOUNTAIN                                   | 10% STORAGE FEES/ INVOICE DATED 7/31/09                                     | 2410-000 |                     | 156.47                   | 165,580.84                           |
| 08/31/09            | Int                       | JPMORGAN CHASE BANK, N.A.                       | Interest posting at 0.1500%   | 1270-000 | 21.05               |                          | 165,601.89                           |
| 09/04/09            | 1025                      | IRON MOUNTAIN                                   | 10% STORAGE FEES/NVOICE DATED 8/31/09                                       | 2410-000 |                     | 156.47                   | 165,445.42                           |
| 09/30/09            | Int                       | JPMORGAN CHASE BANK, N.A.                       | Interest posting at 0.1500%   | 1270-000 | 20.35               |                          | 165,465.77                           |
| 10/02/09            | 1026                      | IRON MOUNTAIN                                   | 10% STORAGE FEES/INVOICE DATED 9/30/09                                      | 2410-000 |                     | 156.47                   | 165,309.30                           |
| 10/28/09            | 1027                      | CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC. | 5TH INTERIM/COMPENSATION AND EXPENSES                                       |          |                     | 1,106.63                 | 164,202.67                           |
|                     |                           |   | FEES 1,104.03   | 3410-000 |                     |                          | 164,202.67                           |
|                     |                           |   | EXPENSES 2.60   | 3420-000 |                     |                          | 164,202.67                           |
| 10/30/09            | Int                       | JPMORGAN CHASE BANK, N.A.                       | Interest posting at 0.1500%   | 1270-000 | 20.33               |                          | 164,223.00                           |
| 11/06/09            |                           | To Account #*****9066                           | TRANSFER FUNDS  | 9999-000 |                     | 1,000.00                 | 163,223.00                           |
| 11/06/09            | 1028                      | IRON MOUNTAIN                                   | 4% STORAGE FEES/ INVOICE DATED 10/31/09<br>Voided on 11/06/09               | 2410-000 |                     | 62.59                    | 163,160.41                           |
| 11/06/09            | 1028                      | IRON MOUNTAIN                                   | 4% STORAGE FEES/ INVOICE DATED 10/31/09<br>Voided: check issued on 11/06/09 | 2410-000 |                     | -62.59                   | 163,223.00                           |
| 11/30/09            | Int                       | JPMORGAN CHASE BANK, N.A.                       | Interest posting at 0.1500%   | 1270-000 | 20.78               |                          | 163,243.78                           |
| 12/31/09            | Int                       | JPMORGAN CHASE BANK, N.A.                       | Interest posting at 0.1500%   | 1270-000 | 20.74               |                          | 163,264.52                           |
| 01/29/10            | Int                       | JPMORGAN CHASE BANK, N.A.                       | Interest posting at 0.1500%   | 1270-000 | 19.41               |                          | 163,283.93                           |
| 02/05/10            | 1029                      | IRON MOUNTAIN                                   | 10% STORAGE FEES/ INVOICE DATED 1/31/10                                     | 2410-000 |                     | 174.84                   | 163,109.09                           |

Subtotals : \$227.06 \$2,094.19

## Form 2

Page: 6

### Cash Receipts And Disbursements Record

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*8444

Account: \*\*\*-\*\*\*\*\*90-65 - Money Market Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From              | 4<br>Description of Transaction        | 5<br>T-Code | 6<br>Receipts<br>\$ | 7<br>Disbursements<br>\$ | Money Market<br>Account Balance |
|---------------------|---------------------------|---|--|-------------|---------------------|--------------------------|---------------------------------|
| 02/26/10            | Int                       | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.1500%            | 1270-000    | 18.73               |                          | 163,127.82                      |
| 03/31/10            | Int                       | JPMORGAN CHASE BANK, N.A.                 |  | 1270-000    | 22.07               |                          | 163,149.89                      |
| 04/06/10            | Int                       | JPMORGAN CHASE BANK, N.A.                 | Current Interest Rate is 0.1500%       | 1270-000    | 3.34                |                          | 163,153.23                      |
| 04/06/10            |                           | Wire out to BNYM account<br>9200*****9065 | Wire out to BNYM account 9200*****9065 | 9999-000    | -163,153.23         |                          | 0.00                            |

|                              |              |              |        |
|------------------------------|--------------|--------------|--------|
| ACCOUNT TOTALS               | 167,628.62   | 167,628.62   | \$0.00 |
| Less: Bank Transfers         | -163,153.23  | 16,612.00    |        |
| Subtotal                     | 330,781.85   | 151,016.62   |        |
| Less: Payments to Debtors    |              | 0.00         |        |
| NET Receipts / Disbursements | \$330,781.85 | \$151,016.62 |        |

## Form 2

### Cash Receipts And Disbursements Record

Page: 7

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*8444

Account: \*\*\*-\*\*\*\*90-66 - Checking Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From            | 4<br>Description of Transaction                       | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|----------------------------------|
| 03/02/07            |                           | From Account #*****9065                 | TRANSFER FUNDS TO PAY ADMIN FEES PER ORDERS OF 3/1/07 | 9999-000 | 13,612.00           |                          | 13,612.00                        |
| 03/02/07            | 101                       | CIBZ ACCOUNTING TAX & ADVISORY SERVICES | INTERIM FEES AND EXPENSES/10% PER ALLOCATION ORDER    | 3410-000 |                     | 1,729.50                 | 11,882.50                        |
| 03/02/07            | 102                       | DAVID E. GROCHOCINSKI                   | INTERIM COMPENSATION/10% PER ALLOCATION ORDER         | 2100-000 |                     | 11,882.50                | 0.00                             |
| 04/18/07            |                           | From Account #*****9065                 | TRANSFER FUNDS  | 9999-000 | 1,000.00            |                          | 1,000.00                         |
| 04/18/07            | 103                       | EUNICE SACHS & ASSOCIATES               | 10% OF DEPOSITION FEE OF GEORGE BARTHEL               | 2990-000 |                     | 38.34                    | 961.66                           |
| 05/08/07            | 104                       | IRON MOUNTAIN RECORDS MANAGEMENT        | 10% OF STORAGE FEES/INVOICE DATED 4/30/07             | 2410-000 |                     | 114.07                   | 847.59                           |
| 06/04/07            | 105                       | IRON MOUNTAIN RECORDS MANAGEMENT        | 10% OF STORAGE FEES/INVOICE DATED 5/31/07             | 2410-000 |                     | 114.07                   | 733.52                           |
| 08/08/07            | 106                       | IRON MOUNTAIN RECORDS MGMT              | 10% OF MONTHLY STORAGE FEES/INVOICE DATED 7/31/07     | 2410-000 |                     | 114.07                   | 619.45                           |
| 09/10/07            | 107                       | IRON MOUNTAIN                           | 10% STORAGE FEES/INVOICE DATED 8/31/07                | 2410-000 |                     | 114.07                   | 505.38                           |
| 10/05/07            | 108                       | IRON MOUNTAIN                           | 10% STORAGE FEES/INVOICE DATED 9/30/07                | 2410-000 |                     | 114.07                   | 391.31                           |
| 11/02/07            | 109                       | IRON MOUNTAIN                           | 10% STORAGE FEES/INVOICE DATE 10/31/07                | 2410-000 |                     | 114.07                   | 277.24                           |
| 12/10/07            | 110                       | IRON MOUNTAIN                           | 10% OF STORAGE FEES/INVOICE DATED 11/30/07            | 2410-000 |                     | 114.07                   | 163.17                           |
| 01/09/08            | 111                       | IRON MOUNTAIN                           | 10% STORAGE FEES/INVOICE DATE 12/31/07                | 2410-000 |                     | 120.40                   | 42.77                            |
| 04/03/08            |                           | From Account #*****9065                 | TRANSFER FUNDS TO PAY STORAGE FEES/MISC EXPENSES      | 9999-000 | 1,000.00            |                          | 1,042.77                         |
| 04/03/08            | 112                       | IRON MOUNTAIN                           | 10% OF STORAGE FEES/INVOICE DATED 3/31/08             | 2410-000 |                     | 120.40                   | 922.37                           |
| 05/02/08            | 113                       | IRON MOUNTAIN                           | STORAGE FEES/INVOICE DATED 4/30/08                    | 2410-000 |                     | 120.40                   | 801.97                           |
| 07/08/08            | 114                       | IRON MOUNTAIN                           | 10% OF STORAGE FEES/INVOICE DATED 6/30/08             | 2410-000 |                     | 120.40                   | 681.57                           |
| 08/05/08            | 115                       | IRON MOUNTAIN                           | 10% STORAGE FEES/INVOICE DATE 7/31/08                 | 2410-000 |                     | 126.05                   | 555.52                           |
| 09/09/08            | 116                       | IRON MOUNTAIN                           | 10% OF STORAGE FEES/INVOICE DATE 8/31/08              | 2410-000 |                     | 127.51                   | 428.01                           |
| 10/03/08            | 117                       | IRON MOUNTAIN                           | 10% OF STORAGE FEES/INVOICE DATED 9/30/08             | 2410-000 |                     | 126.68                   | 301.33                           |
| 11/11/08            | 118                       | IRON MOUNTAIN                           | 10% OF STORAGE FEES/INVOICE DATED 10/31/08            | 2410-000 |                     | 126.68                   | 174.65                           |

Subtotals : \$15,612.00 \$15,437.35

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*8444

Account: \*\*\*-\*\*\*\*\*90-66 - Checking Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From           | 4<br>Description of Transaction  | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| 12/05/08            | 119                       | IRON MOUNTAIN                          | 10% OF STORAGE FEES/INVOICE DATED 11/30/08   | 2410-000 |                     | 126.68                   | 47.97                            |
| 11/06/09            |                           | From Account #*****9065                | TRANSFER FUNDS   | 9999-000 | 1,000.00            |                          | 1,047.97                         |
| 11/06/09            | 120                       | IRON MOUNTAIN                          | 10% STORAGE FEES/INVOICE DATED 10/31/09  | 2410-000 |                     | 156.47                   | 891.50                           |
| 12/04/09            | 121                       | IRON MOUNTAIN                          | 10% STORAGE FEES/INVOICE DATED 11/30/09  | 2410-000 |                     | 156.47                   | 735.03                           |
| 01/11/10            | 122                       | IRON MOUNTAIN                          | 10% STORAGE FEES/INVOICE DATED 12/31/09  | 2410-000 |                     | 174.84                   | 560.19                           |
| 02/05/10            | 123                       | INTERNATIONAL SURETIES, LTD.           | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #03-49246, BOND#016026455 | 2300-000 |                     | 136.03                   | 424.16                           |
| 03/05/10            | 124                       | IRON MOUNTAIN                          | 10% STORAGE FEES/INVOICE DATED 2/28/10   | 2410-000 |                     | 174.84                   | 249.32                           |
| 04/06/10            |                           | Wire out to BNYM account 9200*****9066 | Wire out to BNYM account 9200*****9066   | 9999-000 | -249.32             |                          | 0.00                             |

|                              |           |             |        |
|------------------------------|-----------|-------------|--------|
| ACCOUNT TOTALS               | 16,362.68 | 16,362.68   | \$0.00 |
| Less: Bank Transfers         | 16,362.68 | 0.00        |        |
| Subtotal                     | 0.00      | 16,362.68   |        |
| Less: Payments to Debtors    |           | 0.00        |        |
| NET Receipts / Disbursements | \$0.00    | \$16,362.68 |        |

**Form 2**

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**Cash Receipts And Disbursements Record**

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*8444

Account: 9200-\*\*\*\*\*90-65 - Money Market Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From                             | 4<br>Description of Transaction                          | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|--------------------------------------|
| 04/06/10            |                           | Wire in from JPMorgan Chase Bank, N.A. account *****9065 | Wire in from JPMorgan Chase Bank, N.A. account *****9065 | 9999-000 | 163,153.23          |                          | 163,153.23                           |
| 04/30/10            | Int                       | The Bank of New York Mellon                              | Interest posting at 0.1500%                              | 1270-000 | 16.76               |                          | 163,169.99                           |
| 05/10/10            | 11030                     | IRON MOUNTAIN  | 10% STORAGE FEES/INVOICE DATED 4/30/10                   | 2410-000 |                     | 174.84                   | 162,995.15                           |
| 05/28/10            | Int                       | The Bank of New York Mellon                              | Interest posting at 0.1500%                              | 1270-000 | 20.77               |                          | 163,015.92                           |
| 06/09/10            | 11031                     | IRON MOUNTAIN  | 10% STORAGE FEES/INV DATED 5/31/10                       | 2410-000 |                     | 174.84                   | 162,841.08                           |
| 06/30/10            | Int                       | The Bank of New York Mellon                              | Interest posting at 0.1500%                              | 1270-000 | 20.09               |                          | 162,861.17                           |
| 07/07/10            | 11032                     | IRON MOUNTAIN  | 10% STORAGE FEES/INVOICE DATED 6/30/10                   | 2410-000 |                     | 174.84                   | 162,686.33                           |
| 07/30/10            | Int                       | The Bank of New York Mellon                              | Interest posting at 0.1500%                              | 1270-000 | 20.74               |                          | 162,707.07                           |
| 08/11/10            | 11033                     | IRON MOUNTAIN  | 10% STORAGE FEE/ INVOICE DATED 7/31/10                   | 2410-000 |                     | 175.70                   | 162,531.37                           |
| 08/31/10            | Int                       | The Bank of New York Mellon                              | Interest posting at 0.1500%                              | 1270-000 | 20.71               |                          | 162,552.08                           |
| 09/07/10            | 11034                     | IRON MOUNTAIN  | 10% STORAGE FEES/INVOICE DATED 8/31/10                   | 2410-000 |                     | 174.88                   | 162,377.20                           |
| 09/30/10            | Int                       | The Bank of New York Mellon                              | Interest posting at 0.0300%                              | 1270-000 | 4.00                |                          | 162,381.20                           |
| 10/08/10            | Int                       | The Bank of New York Mellon                              | Interest posting at 0.0300%                              | 1270-000 | 0.93                |                          | 162,382.13                           |
| 10/14/10            | 11035                     | IRON MOUNTAIN  | 10% OF STORAGE FEES/INVOICE DATED 9/30/10                | 2410-000 |                     | 174.88                   | 162,207.25                           |
| 10/29/10            | Int                       | The Bank of New York Mellon                              | Interest posting at 0.0300%                              | 1270-000 | 3.20                |                          | 162,210.45                           |
| 11/16/10            | 11036                     | IRON MOUNTAIN  | 10% STORAGE FEE/INV DATE 10/31/10                        | 2410-000 |                     | 174.88                   | 162,035.57                           |
| 11/30/10            | Int                       | The Bank of New York Mellon                              | Interest posting at 0.0300%                              | 1270-000 | 3.99                |                          | 162,039.56                           |
| 12/07/10            | 11037                     | IRON MOUNTAIN  | 10% STORAGE FEES/INVOICE DATED 11/30/10                  | 2410-000 |                     | 174.88                   | 161,868.68                           |
| 12/29/10            | Int                       | The Bank of New York Mellon                              | Current Interest Rate is 0.0300%                         | 1270-000 | 3.85                |                          | 161,868.53                           |
| 12/29/10            |                           | To Account #9200*****9066                                | TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION         | 9999-000 |                     | 161,868.53               | 0.00                                 |

|                                     |                 |                   |        |
|-------------------------------------|-----------------|-------------------|--------|
| ACCOUNT TOTALS                      | 163,268.27      | 163,268.27        | \$0.00 |
| Less: Bank Transfers                | 163,153.23      | 161,868.53        |        |
| <b>Subtotal</b>                     | <b>115.04</b>   | <b>1,399.74</b>   |        |
| Less: Payments to Debtors           |                 | 0.00              |        |
| <b>NET Receipts / Disbursements</b> | <b>\$115.04</b> | <b>\$1,399.74</b> |        |

**Form 2**

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**Cash Receipts And Disbursements Record**

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*8444

Account: 9200-\*\*\*\*\*90-66 - Checking Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From                             | 4<br>Description of Transaction  | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| 04/06/10            |                           | Wire in from JPMorgan Chase Bank, N.A. account *****9066 | Wire in from JPMorgan Chase Bank, N.A. account *****9066   | 9999-000 | 249.32              |                          | 249.32                           |
| 04/07/10            | 10125                     | IRON MOUNTAIN  | 10% STORAGE FEES/INVOICE DATED 3/31/10   | 2410-000 |                     | 174.84                   | 74.48                            |
| 12/29/10            |                           | From Account #9200*****9065                              | TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION   | 9999-000 | 161,868.53          |                          | 161,943.01                       |
| 01/11/11            | 10126                     | IRON MOUNTAIN  | 10% STORAGE FEES/INVOICE DATED 12/31/10  | 2410-000 |                     | 186.29                   | 161,756.72                       |
| 02/15/11            | 10127                     | INTERNATIONAL SURETIES, LTD.                             | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #03-49246, Bond#016026455               | 2300-000 |                     | 106.55                   | 161,650.17                       |
| 03/08/11            | 10128                     | IRON MOUNTAIN  | 10% STORAGE FEES/INVOICE DATED 1/31/11   | 2410-000 |                     | 186.28                   | 161,463.89                       |
| 03/08/11            | 10129                     | IRON MOUNTAIN  | 10% DESTRUCTION COST   | 2410-000 |                     | 3,244.57                 | 158,219.32                       |
| 03/11/11            | 10130                     | DAVID GROCHOCINSKI,<br>TRUSTEE                           | Dividend paid 100.00% on \$19,794.65, Trustee Compensation; Reference:                                   | 2100-000 |                     | 39.94                    | 158,179.38                       |
| 03/11/11            | 10131                     | GROCHOCINSKI ,<br>GROCHOCINSKI & LLOYD, LTD.             | Dividend paid 100.00% on \$11,008.40, Attorney for Trustee Fees (Trustee Firm); Reference:               | 3110-000 |                     | 11,008.40                | 147,170.98                       |
| 03/11/11            | 10132                     | GROCHOCINSKI ,<br>GROCHOCINSKI & LLOYD, LTD.             | Dividend paid 100.00% on \$515.52, Attorney for Trustee Expenses (Trustee Firm); Reference:              | 3120-000 |                     | 515.52                   | 146,655.46                       |
| 03/11/11            | 10133                     | CBIZ ACCOUNTING, TAX &<br>ADVISORY SERVICES              | Dividend paid 100.00% on \$2,444.30, Accountant for Trustee Fees (Other Firm); Reference:                | 3410-000 |                     | 2,444.30                 | 144,211.16                       |
| 03/11/11            | 10134                     | CBIZ ACCOUNTING, TAX &<br>ADVISORY SERVICES              | Dividend paid 100.00% on \$60.57, Accountant for Trustee Expenses (Other Firm); Reference:               | 3420-000 |                     | 60.57                    | 144,150.59                       |
| 03/11/11            | 10135                     | Dr Knight  | Dividend paid 100.00% on \$252.92; Claim# 820; Filed: \$252.92; Reference:                               | 5600-000 |                     | 252.92                   | 143,897.67                       |
| 03/11/11            | 10136                     | Seabolt, Kimberly  | Dividend paid 100.00% on \$889.16; Claim# 1074; Filed: \$889.16; Reference:                              | 5600-000 |                     | 889.16                   | 143,008.51                       |
| 03/11/11            | 10137                     | Devon Bank   | Dividend paid 100.00% on \$150.95; Claim# 681; Filed: \$224,097.61; Reference:                           | 7400-000 |                     | 150.95                   | 142,857.56                       |
| 03/11/11            | 10138                     | National City Bank                                       | Dividend paid 100.00% on \$376.35; Claim# 685; Filed: \$558,769.70; Reference:<br>Stopped on 06/22/11    | 7400-000 |                     | 376.35                   | 142,481.21                       |
| 03/11/11            | 10139                     | Bank One, N.a.   | Dividend paid 100.00% on \$2,552.99; Claim# 689; Filed: \$3,790,493.12; Reference:<br>Voided on 03/15/11 | 7400-000 |                     | 2,552.99                 | 139,928.22                       |

Subtotals : \$162,117.85 \$22,189.63

**Form 2**

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**Cash Receipts And Disbursements Record**

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*8444

Account: 9200-\*\*\*\*\*90-66 - Checking Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From      | 4<br>Description of Transaction  | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|-----------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 03/11/11            | 10140                     | Associated Bank Chicago           | Dividend paid 100.00% on \$753.68; Claim# 693; Filed: \$1,119,013.72; Reference: Stopped on 06/22/11 | 7400-000 |                     | 753.68                   | 139,174.54                       |
| 03/11/11            | 10141                     | Cole Taylor Bank                  | Dividend paid 100.00% on \$1,809.24; Claim# 697; Filed: \$2,686,222.66; Reference:                   | 7400-000 |                     | 1,809.24                 | 137,365.30                       |
| 03/11/11            | 10142                     | Lasalle Bank National Association | Dividend paid 100.00% on \$4,286.76; Claim# 700; Filed: \$6,364,666.98; Reference:                   | 7400-000 |                     | 4,286.76                 | 133,078.54                       |
| 03/11/11            | 10143                     | Continental Casualty Company      | Dividend paid 7.00% on \$9,536.37; Claim# 1; Filed: \$9,536.37; Reference:                           | 7100-000 |                     | 667.56                   | 132,410.98                       |
| 03/11/11            | 10144                     | GW Berkheimer Co Inc              | Dividend paid 7.00% on \$1,026.00; Claim# 2; Filed: \$1,026.00; Reference:                           | 7100-000 |                     | 71.83                    | 132,339.15                       |
| 03/11/11            | 10145                     | Brasstech Inc                     | Dividend paid 7.00% on \$1,642.65; Claim# 3; Filed: \$1,642.65; Reference:                           | 7100-000 |                     | 115.00                   | 132,224.15                       |
| 03/11/11            | 10146                     | Abe Kogan                         | Dividend paid 7.00% on \$11,000.00; Claim# 5; Filed: \$33,000.00; Reference:                         | 7100-000 |                     | 770.01                   | 131,454.14                       |
| 03/11/11            | 10147                     | Steve Kogan                       | Dividend paid 7.00% on \$11,000.00; Claim# 7; Filed: \$33,000.00; Reference:                         | 7100-000 |                     | 770.00                   | 130,684.14                       |
| 03/11/11            | 10148                     | Armstrong Wood Products           | Dividend paid 7.00% on \$65,000.00; Claim# NA; Filed: \$65,000.00; Reference:                        | 7100-000 |                     | 4,550.00                 | 126,134.14                       |
| 03/11/11            | 10149                     | Basco Mfg                         | Dividend paid 7.00% on \$5,060.00; Claim# NA; Filed: \$5,060.00; Reference:                          | 7100-000 |                     | 354.20                   | 125,779.94                       |
| 03/11/11            | 10150                     | Bertch Cabinet Mfg                | Dividend paid 7.00% on \$7,000.00; Claim# NA; Filed: \$7,000.00; Reference:                          | 7100-000 |                     | 490.00                   | 125,289.94                       |
| 03/11/11            | 10151                     | Blanco America                    | Dividend paid 7.00% on \$3,647.00; Claim# NA; Filed: \$3,647.00; Reference:                          | 7100-000 |                     | 255.29                   | 125,034.65                       |
| 03/11/11            | 10152                     | Brass Craft Mfg                   | Dividend paid 7.00% on \$456.00; Claim# NA; Filed: \$456.00; Reference:                              | 7100-000 |                     | 31.92                    | 125,002.73                       |
| 03/11/11            | 10153                     | Car Leasing, Inc.                 | Dividend paid 7.00% on \$563.50; Claim# NA; Filed: \$563.50; Reference:                              | 7100-000 |                     | 39.44                    | 124,963.29                       |
| 03/11/11            | 10154                     | Custom Wood Products              | Dividend paid 7.00% on \$9,745.44; Claim# NA; Filed: \$9,745.44; Reference: Voided on 03/29/11       | 7100-000 |                     | 682.18                   | 124,281.11                       |
| 03/11/11            | 10155                     | Delsea Marble                     | Dividend paid 7.00% on \$1,500.00; Claim# NA; Filed: \$1,500.00; Reference:                          | 7100-000 |                     | 105.00                   | 124,176.11                       |
| 03/11/11            | 10156                     | Glenmar Mfg                       | Dividend paid 7.00% on \$4,000.00; Claim# NA; Filed: \$4,000.00; Reference:                          | 7100-000 |                     | 280.00                   | 123,896.11                       |
| 03/11/11            | 10157                     | Humana, Inc.                      | Dividend paid 7.00% on \$375.00; Claim# NA; Filed: \$375.00; Reference: Voided on 03/29/11           | 7100-000 |                     | 26.25                    | 123,869.86                       |

Subtotals : \$0.00 \$16,058.36

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*8444

Account: 9200-\*\*\*\*\*90-66 - Checking Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From  | 4<br>Description of Transaction   | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|-------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 03/11/11            | 10158                     | Jacuzzi                       | Dividend paid 7.00% on \$1,700.00; Claim# NA; Filed: \$1,700.00; Reference: Voided on 03/25/11    | 7100-000 |                     | 119.00                   | 123,750.86                       |
| 03/11/11            | 10159                     | L.D. Kichler Co               | Dividend paid 7.00% on \$3,877.50; Claim# NA; Filed: \$3,877.50; Reference:                       | 7100-000 |                     | 271.42                   | 123,479.44                       |
| 03/11/11            | 10160                     | Lamacraft, Inc.               | Dividend paid 7.00% on \$10,000.00; Claim# NA; Filed: \$10,000.00; Reference:                     | 7100-000 |                     | 700.00                   | 122,779.44                       |
| 03/11/11            | 10161                     | Lamtech, Inc.                 | Dividend paid 7.00% on \$12,750.00; Claim# NA; Filed: \$12,750.00; Reference:                     | 7100-000 |                     | 892.50                   | 121,886.94                       |
| 03/11/11            | 10162                     | Lasco Bathware                | Dividend paid 7.00% on \$2,052.00; Claim# NA; Filed: \$2,052.00; Reference:                       | 7100-000 |                     | 143.64                   | 121,743.30                       |
| 03/11/11            | 10163                     | Harvey Kogan                  | Dividend paid 7.00% on \$11,000.00; Claim# NA; Filed: \$33,000.00; Reference:                     | 7100-000 |                     | 770.00                   | 120,973.30                       |
| 03/11/11            | 10164                     | LASCO FITTINGS, INC.          | Dividend paid 7.00% on \$1,591.00; Claim# NA; Filed: \$1,591.00; Reference: Voided on 04/04/11    | 7100-000 |                     | 111.37                   | 120,861.93                       |
| 03/11/11            | 10165                     | NORCRAFT COMPANIES            | Dividend paid 7.00% on \$27,500.00; Claim# NA; Filed: \$27,500.00; Reference: Stopped on 06/22/11 | 7100-000 |                     | 1,925.00                 | 118,936.93                       |
| 03/11/11            | 10166                     | NORDYNE, INC.                 | Dividend paid 7.00% on \$5,192.00; Claim# NA; Filed: \$5,192.00; Reference:                       | 7100-000 |                     | 363.44                   | 118,573.49                       |
| 03/11/11            | 10167                     | PENSKE TRUCK LEASING          | Dividend paid 7.00% on \$525.84; Claim# NA; Filed: \$525.84; Reference:                           | 7100-000 |                     | 36.81                    | 118,536.68                       |
| 03/11/11            | 10168                     | RYDER TRANSPORTATION SERVICES | Dividend paid 7.00% on \$14,883.93; Claim# NA; Filed: \$14,883.93; Reference:                     | 7100-000 |                     | 1,041.88                 | 117,494.80                       |
| 03/11/11            | 10169                     | RYNONE MFG CO                 | Dividend paid 7.00% on \$3,500.00; Claim# NA; Filed: \$3,500.00; Reference:                       | 7100-000 |                     | 245.00                   | 117,249.80                       |
| 03/11/11            | 10170                     | SIOUX CHIEF MFG CO, INC.      | Dividend paid 7.00% on \$2,025.00; Claim# NA; Filed: \$2,025.00; Reference:                       | 7100-000 |                     | 141.75                   | 117,108.05                       |
| 03/11/11            | 10171                     | UNITED PARCEL SERVICE         | Dividend paid 7.00% on \$250.00; Claim# NA; Filed: \$250.00; Reference:                           | 7100-000 |                     | 17.50                    | 117,090.55                       |
| 03/11/11            | 10172                     | WARD TRUCKLOAD EXPRESS        | Dividend paid 7.00% on \$1,000.00; Claim# NA; Filed: \$1,000.00; Reference: Stopped on 06/22/11   | 7100-000 |                     | 70.00                    | 117,020.55                       |
| 03/11/11            | 10173                     | PRINTEX DESIGNS               | Dividend paid 7.00% on \$1,627.50; Claim# NA; Filed: \$1,627.50; Reference: Voided on 03/21/11    | 7100-000 |                     | 113.92                   | 116,906.63                       |
| 03/11/11            | 10174                     | Vanguard Piping Systems Inc.  | Dividend paid 7.00% on \$827.00; Claim# 14; Filed: \$827.00; Reference:                           | 7100-000 |                     | 57.89                    | 116,848.74                       |

Subtotals : \$0.00 \$7,021.12

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*8444

Account: 9200-\*\*\*\*\*90-66 - Checking Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From             | 4<br>Description of Transaction   | 5<br>T-Code | 6<br>Receipts<br>\$ | 7<br>Disbursements<br>\$ | Checking<br>Account Balance |
|---------------------|---------------------------|--|---|-------------|---------------------|--------------------------|-----------------------------|
|                     |                           |  | Voided on 03/29/11  |             |                     |                          |                             |
| 03/11/11            | 10175                     | Speedway Superamerica Llc                | Dividend paid 7.00% on \$6,725.00; Claim# 19;<br>Filed: \$6,725.00; Reference:                        | 7100-000    |                     | 470.75                   | 116,377.99                  |
| 03/11/11            | 10176                     | Craftmade International                  | Dividend paid 7.00% on \$9,610.00; Claim# 20;<br>Filed: \$9,610.00; Reference:                        | 7100-000    |                     | 672.70                   | 115,705.29                  |
| 03/11/11            | 10177                     | Juno Lighting, Inc.                      | Dividend paid 7.00% on \$6,285.00; Claim# 40;<br>Filed: \$6,285.00; Reference:                        | 7100-000    |                     | 439.95                   | 115,265.34                  |
| 03/11/11            | 10178                     | White-rodgers Division, Emerson Electric | Dividend paid 7.00% on \$1,911.66; Claim# 41;<br>Filed: \$11,516.00; Reference:<br>Voided on 03/25/11 | 7100-000    |                     | 133.82                   | 115,131.52                  |
| 03/11/11            | 10179                     | Elcoma Metal Fabricating                 | Dividend paid 7.00% on \$858.00; Claim# 71;<br>Filed: \$858.00; Reference:                            | 7100-000    |                     | 60.06                    | 115,071.46                  |
| 03/11/11            | 10180                     | Lt Moses Willard Inc                     | Dividend paid 7.00% on \$1,394.00; Claim# 80;<br>Filed: \$1,394.00; Reference:                        | 7100-000    |                     | 97.58                    | 114,973.88                  |
| 03/11/11            | 10181                     | Ribbons Ink Inc                          | Dividend paid 7.00% on \$557.00; Claim# 84;<br>Filed: \$557.00; Reference:<br>Voided on 03/25/11      | 7100-000    |                     | 38.99                    | 114,934.89                  |
| 03/11/11            | 10182                     | U S Supply                               | Dividend paid 7.00% on \$363.00; Claim# 85;<br>Filed: \$363.00; Reference:                            | 7100-000    |                     | 25.41                    | 114,909.48                  |
| 03/11/11            | 10183                     | Lasco Bathware                           | Dividend paid 7.00% on \$28,155.93; Claim# 94;<br>Filed: \$188,966.00; Reference:                     | 7100-000    |                     | 1,970.92                 | 112,938.56                  |
| 03/11/11            | 10184                     | General Wire Spring Co                   | Dividend paid 7.00% on \$161.77; Claim# 95;<br>Filed: \$161.77; Reference:                            | 7100-000    |                     | 11.32                    | 112,927.24                  |
| 03/11/11            | 10185                     | Air Comfort Products                     | Dividend paid 7.00% on \$2,935.83; Claim# 118;<br>Filed: \$2,935.83; Reference:<br>Voided on 03/25/11 | 7100-000    |                     | 205.51                   | 112,721.73                  |
| 03/11/11            | 10186                     | American Fluorescent Corp                | Dividend paid 7.00% on \$338.00; Claim# 123;<br>Filed: \$338.00; Reference:                           | 7100-000    |                     | 23.66                    | 112,698.07                  |
| 03/11/11            | 10187                     | Northern Indiana Public Service Company  | Dividend paid 7.00% on \$3,919.00; Claim# 132;<br>Filed: \$3,919.00; Reference:                       | 7100-000    |                     | 274.33                   | 112,423.74                  |
| 03/11/11            | 10188                     | Indiana Assoc Of Plbg Htg                | Dividend paid 7.00% on \$290.00; Claim# 147;<br>Filed: \$290.00; Reference:                           | 7100-000    |                     | 20.30                    | 112,403.44                  |
| 03/11/11            | 10189                     | Johnson & Davisson                       | Dividend paid 7.00% on \$198.00; Claim# 150;<br>Filed: \$198.00; Reference:<br>Voided on 03/23/11     | 7100-000    |                     | 13.86                    | 112,389.58                  |
| 03/11/11            | 10190                     | J & D Distributing Inc                   | Dividend paid 7.00% on \$1,599.00; Claim# 151;<br>Filed: \$1,599.00; Reference:<br>Voided on 03/23/11 | 7100-000    |                     | 111.93                   | 112,277.65                  |
| 03/11/11            | 10191                     | Reflectix Inc                            | Dividend paid 7.00% on \$117.40; Claim# 154;  | 7100-000    |                     | 8.22                     | 112,269.43                  |

Subtotals : \$0.00 \$4,579.31

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*8444

Account: 9200-\*\*\*\*\*90-66 - Checking Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction   | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
|                     |                           |                              | Filed: \$117.40; Reference:   |          |                     |                          |                                  |
| 03/11/11            | 10192                     | Halsey Taylor                | Dividend paid 7.00% on \$359.64; Claim# 186;<br>Filed: \$359.64; Reference:<br>Voided on 03/29/11     | 7100-000 |                     | 25.17                    | 112,244.26                       |
| 03/11/11            | 10193                     | Quality Fire Protection      | Dividend paid 7.00% on \$289.30; Claim# 201;<br>Filed: \$289.30; Reference:                           | 7100-000 |                     | 20.25                    | 112,224.01                       |
| 03/11/11            | 10194                     | Reed Mfg                     | Dividend paid 7.00% on \$477.83; Claim# 226;<br>Filed: \$477.83; Reference:                           | 7100-000 |                     | 33.45                    | 112,190.56                       |
| 03/11/11            | 10195                     | Illuminating Experiences     | Dividend paid 7.00% on \$463.49; Claim# 229;<br>Filed: \$463.49; Reference:                           | 7100-000 |                     | 32.44                    | 112,158.12                       |
| 03/11/11            | 10196                     | Trumball Industries Inc      | Dividend paid 7.00% on \$2,882.15; Claim# 235;<br>Filed: \$2,882.15; Reference:                       | 7100-000 |                     | 201.75                   | 111,956.37                       |
| 03/11/11            | 10197                     | L D Kichler Co               | Dividend paid 7.00% on \$32,367.14; Claim# 244;<br>Filed: \$32,367.14; Reference:                     | 7100-000 |                     | 2,265.70                 | 109,690.67                       |
| 03/11/11            | 10198                     | Aladdin Light Lift Inc       | Dividend paid 7.00% on \$895.78; Claim# 246;<br>Filed: \$895.78; Reference:                           | 7100-000 |                     | 62.70                    | 109,627.97                       |
| 03/11/11            | 10199                     | Ultimate Surfaces Inc        | Dividend paid 7.00% on \$361.25; Claim# 271;<br>Filed: \$361.25; Reference:<br>Voided on 03/25/11     | 7100-000 |                     | 25.29                    | 109,602.68                       |
| 03/11/11            | 10200                     | U S Marble                   | Dividend paid 7.00% on \$2,689.61; Claim# 305;<br>Filed: \$2,689.61; Reference:                       | 7100-000 |                     | 188.27                   | 109,414.41                       |
| 03/11/11            | 10201                     | Excelsior Mfg & Supply Corp  | Dividend paid 7.00% on \$1,111.16; Claim# 307;<br>Filed: \$1,111.16; Reference:<br>Voided on 03/21/11 | 7100-000 |                     | 77.78                    | 109,336.63                       |
| 03/11/11            | 10202                     | Casablanca Fan Co            | Dividend paid 7.00% on \$1,667.88; Claim# 309;<br>Filed: \$1,667.88; Reference:                       | 7100-000 |                     | 116.75                   | 109,219.88                       |
| 03/11/11            | 10203                     | Laminated Products Inc       | Dividend paid 7.00% on \$10,310.69; Claim# 316;<br>Filed: \$10,310.69; Reference:                     | 7100-000 |                     | 721.75                   | 108,498.13                       |
| 03/11/11            | 10204                     | Cuno Inc                     | Dividend paid 7.00% on \$8,236.90; Claim# 324;<br>Filed: \$8,236.90; Reference:                       | 7100-000 |                     | 576.58                   | 107,921.55                       |
| 03/11/11            | 10205                     | S O S Products Co. Inc.      | Dividend paid 7.00% on \$539.00; Claim# 332;<br>Filed: \$539.00; Reference:                           | 7100-000 |                     | 37.73                    | 107,883.82                       |
| 03/11/11            | 10206                     | Lithonia Lighting            | Dividend paid 7.00% on \$663.23; Claim# 344;<br>Filed: \$663.23; Reference:                           | 7100-000 |                     | 46.43                    | 107,837.39                       |
| 03/11/11            | 10207                     | Selkirk Metalbestos          | Dividend paid 7.00% on \$19,024.06; Claim# 345;<br>Filed: \$45,403.00; Reference:                     | 7100-000 |                     | 1,331.68                 | 106,505.71                       |
| 03/11/11            | 10208                     | Amerec Products              | Dividend paid 7.00% on \$2,166.60; Claim# 355;<br>Filed: \$2,166.60; Reference:                       | 7100-000 |                     | 151.66                   | 106,354.05                       |
| 03/11/11            | 10209                     | Printex Designs Inc.         | Dividend paid 7.00% on \$1,247.00; Claim#   | 7100-000 |                     | 87.29                    | 106,266.76                       |

Subtotals : \$0.00 \$6,002.67

**Form 2**

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**Cash Receipts And Disbursements Record**

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*8444

Account: 9200-\*\*\*\*\*90-66 - Checking Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction  | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
|                     |                           |                              | 359; Filed: \$1,247.00; Reference:<br>Voided on 03/25/11   |          |                     |                          |                                  |
| 03/11/11            | 10210                     | Tyco Adhesives               | Dividend paid 7.00% on \$1,183.56; Claim# 367; Filed: \$1,183.56; Reference:<br>Voided on 03/22/11 | 7100-000 |                     | 82.85                    | 106,183.91                       |
| 03/11/11            | 10211                     | Gerber Plumbing Fixtures Inc | Dividend paid 7.00% on \$9,421.00; Claim# 397; Filed: \$9,421.00; Reference:<br>Voided on 03/25/11 | 7100-000 |                     | 659.47                   | 105,524.44                       |
| 03/11/11            | 10212                     | Kessler Sunbelt Distribution | Dividend paid 7.00% on \$8,944.29; Claim# 399; Filed: \$8,944.29; Reference:<br>Voided on 03/25/11 | 7100-000 |                     | 626.10                   | 104,898.34                       |
| 03/11/11            | 10213                     | Barclay Products Ltd         | Dividend paid 7.00% on \$283.00; Claim# 435; Filed: \$283.00; Reference:                           | 7100-000 |                     | 19.81                    | 104,878.53                       |
| 03/11/11            | 10214                     | M T I Whirlpools             | Dividend paid 7.00% on \$561.00; Claim# 470; Filed: \$561.00; Reference:                           | 7100-000 |                     | 39.27                    | 104,839.26                       |
| 03/11/11            | 10215                     | Mueller Streamline Co        | Dividend paid 7.00% on \$533.43; Claim# 477; Filed: \$103,361.00; Reference:                       | 7100-000 |                     | 37.34                    | 104,801.92                       |
| 03/11/11            | 10216                     | Labor Ready, Inc             | Dividend paid 7.00% on \$122.78; Claim# 480; Filed: \$122.78; Reference:                           | 7100-000 |                     | 8.59                     | 104,793.33                       |
| 03/11/11            | 10217                     | Sioux Chief Mfg Co Inc       | Dividend paid 7.00% on \$2,422.06; Claim# 503; Filed: \$2,422.06; Reference:                       | 7100-000 |                     | 169.54                   | 104,623.79                       |
| 03/11/11            | 10218                     | National Fiberglass          | Dividend paid 7.00% on \$661.00; Claim# 509; Filed: \$661.00; Reference:                           | 7100-000 |                     | 46.27                    | 104,577.52                       |
| 03/11/11            | 10219                     | Satco Products Inc           | Dividend paid 7.00% on \$1,559.00; Claim# 518; Filed: \$1,559.00; Reference:                       | 7100-000 |                     | 109.13                   | 104,468.39                       |
| 03/11/11            | 10220                     | Tba Inc                      | Dividend paid 7.00% on \$1,796.00; Claim# 519; Filed: \$1,796.00; Reference:<br>Voided on 03/23/11 | 7100-000 |                     | 125.72                   | 104,342.67                       |
| 03/11/11            | 10221                     | Acryline Usa Inc             | Dividend paid 7.00% on \$1,262.00; Claim# 529; Filed: \$1,262.00; Reference:<br>Voided on 03/29/11 | 7100-000 |                     | 88.34                    | 104,254.33                       |
| 03/11/11            | 10222                     | P M & Associates Inc         | Dividend paid 7.00% on \$2,258.00; Claim# 550; Filed: \$2,258.00; Reference:                       | 7100-000 |                     | 158.06                   | 104,096.27                       |
| 03/11/11            | 10223                     | Hico Flex Brass Co           | Dividend paid 7.00% on \$1,320.00; Claim# 586; Filed: \$1,320.00; Reference:                       | 7100-000 |                     | 92.40                    | 104,003.87                       |
| 03/11/11            | 10224                     | Spears Manufacturing Co      | Dividend paid 7.00% on \$298.00; Claim# 592; Filed: \$298.00; Reference:                           | 7100-000 |                     | 20.86                    | 103,983.01                       |
| 03/11/11            | 10225                     | Rheem Mfg Co                 | Dividend paid 7.00% on \$115,633.01; Claim# 598; Filed: \$115,633.01; Reference:                   | 7100-000 |                     | 8,094.31                 | 95,888.70                        |

Subtotals : \$0.00 \$10,378.06

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*8444

Account: 9200-\*\*\*\*\*90-66 - Checking Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From      | 4<br>Description of Transaction   | 5<br>T-Code | 6<br>Receipts<br>\$ | 7<br>Disbursements<br>\$ | Checking<br>Account Balance |
|---------------------|---------------------------|-----------------------------------|---|-------------|---------------------|--------------------------|-----------------------------|
| 03/11/11            | 10226                     | Basco                             | Dividend paid 7.00% on \$15,242.00; Claim# 605; Filed: \$15,242.00; Reference:                      | 7100-000    |                     | 1,066.94                 | 94,821.76                   |
| 03/11/11            | 10227                     | Metropolitan Lighting Fixture     | Dividend paid 7.00% on \$1,165.00; Claim# 611; Filed: \$1,165.00; Reference:                        | 7100-000    |                     | 81.55                    | 94,740.21                   |
| 03/11/11            | 10228                     | Minka                             | Dividend paid 7.00% on \$11,641.00; Claim# 613; Filed: \$11,641.00; Reference:                      | 7100-000    |                     | 814.87                   | 93,925.34                   |
| 03/11/11            | 10229                     | Netafim Irrigation Inc            | Dividend paid 7.00% on \$463.13; Claim# 616; Filed: \$463.13; Reference:                            | 7100-000    |                     | 32.42                    | 93,892.92                   |
| 03/11/11            | 10230                     | Quorum Intl                       | Dividend paid 7.00% on \$5,133.00; Claim# 618; Filed: \$5,133.00; Reference:                        | 7100-000    |                     | 359.31                   | 93,533.61                   |
| 03/11/11            | 10231                     | National Specialty Lighting       | Dividend paid 7.00% on \$395.00; Claim# 631; Filed: \$395.00; Reference:                            | 7100-000    |                     | 27.65                    | 93,505.96                   |
| 03/11/11            | 10232                     | Kitchenworks Inc                  | Dividend paid 7.00% on \$1,633.54; Claim# 633; Filed: \$1,633.54; Reference:<br>Stopped on 06/22/11 | 7100-000    |                     | 114.35                   | 93,391.61                   |
| 03/11/11            | 10233                     | Kohler Company                    | Dividend paid 7.00% on \$42,121.49; Claim# 638; Filed: \$42,121.49; Reference:                      | 7100-000    |                     | 2,948.50                 | 90,443.11                   |
| 03/11/11            | 10234                     | Schiff Hardin Llp                 | Dividend paid 7.00% on \$1,287.50; Claim# 644; Filed: \$1,287.50; Reference:<br>Voided on 03/23/11  | 7100-000    |                     | 90.12                    | 90,352.99                   |
| 03/11/11            | 10235                     | Geberit Manufacturing             | Dividend paid 7.00% on \$383.68; Claim# 657; Filed: \$383.68; Reference:<br>Voided on 04/07/11      | 7100-000    |                     | 26.86                    | 90,326.13                   |
| 03/11/11            | 10236                     | Opella Inc                        | Dividend paid 7.00% on \$2,013.00; Claim# 666; Filed: \$2,013.00; Reference:<br>Voided on 03/25/11  | 7100-000    |                     | 140.91                   | 90,185.22                   |
| 03/11/11            | 10237                     | L R Nelson Corporation            | Dividend paid 7.00% on \$2,802.50; Claim# 669; Filed: \$2,802.50; Reference:<br>Voided on 04/07/11  | 7100-000    |                     | 196.17                   | 89,989.05                   |
| 03/11/11            | 10238                     | Watco Manufacturing Co            | Dividend paid 7.00% on \$149.00; Claim# 711; Filed: \$149.00; Reference:                            | 7100-000    |                     | 10.43                    | 89,978.62                   |
| 03/11/11            | 10239                     | Woodford Mfg                      | Dividend paid 7.00% on \$2,881.90; Claim# 713; Filed: \$2,881.90; Reference:                        | 7100-000    |                     | 201.73                   | 89,776.89                   |
| 03/11/11            | 10240                     | Transolid Inc                     | Dividend paid 7.00% on \$1,519.75; Claim# 715; Filed: \$1,519.75; Reference:                        | 7100-000    |                     | 106.38                   | 89,670.51                   |
| 03/11/11            | 10241                     | Discover Financial Services, Inc. | Dividend paid 7.00% on \$353.51; Claim# 726; Filed: \$353.51; Reference:                            | 7100-000    |                     | 24.75                    | 89,645.76                   |
| 03/11/11            | 10242                     | Reliable Products                 | Dividend paid 7.00% on \$339.26; Claim# 732; Filed: \$339.26; Reference:                            | 7100-000    |                     | 23.75                    | 89,622.01                   |

Subtotals : \$0.00 \$6,266.69

**Form 2**

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**Cash Receipts And Disbursements Record**

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*8444

Account: 9200-\*\*\*\*\*90-66 - Checking Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From              | 4<br>Description of Transaction  | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|---|--|----------|---------------------|--------------------------|----------------------------------|
| 03/11/11            | 10243                     | American Hydro Systems Inc                | Dividend paid 7.00% on \$2,409.95; Claim# 751; Filed: \$2,409.95; Reference:   | 7100-000 |                     | 168.70                   | 89,453.31                        |
| 03/11/11            | 10244                     | Grohe America Inc                         | Dividend paid 7.00% on \$5,198.70; Claim# 771; Filed: \$5,198.70; Reference:   | 7100-000 |                     | 363.91                   | 89,089.40                        |
| 03/11/11            | 10245                     | Reliable Disposal Inc                     | Dividend paid 7.00% on \$173.62; Claim# 786; Filed: \$173.62; Reference:<br>Voided on 03/25/11                         | 7100-000 |                     | 12.15                    | 89,077.25                        |
| 03/11/11            | 10246                     | CHICAGO TRUCK DRIVERS UNION BENEFIT FUNDS | Dividend paid 7.00% on \$1,104,429.83; Claim# 808; Filed: \$1,104,429.83; Reference:                                   | 7100-000 |                     | 77,310.08                | 11,767.17                        |
| 03/11/11            | 10247                     | CFM Corporation                           | Dividend paid 7.00% on \$19,797.21; Claim# 810; Filed: \$19,797.21; Reference:<br>Voided on 05/09/11                   | 7100-000 |                     | 1,385.80                 | 10,381.37                        |
| 03/11/11            | 10248                     | Delta Faucet Co                           | Dividend paid 7.00% on \$134,765.58; Claim# 1029; Filed: \$134,765.58; Reference:                                      | 7100-000 |                     | 9,433.59                 | 947.78                           |
| 03/11/11            | 10249                     | Delta Faucet Co                           | Dividend paid 7.00% on \$13,320.00; Claim# 1103; Filed: \$13,320.00; Reference:  | 7100-000 |                     | 932.40                   | 15.38                            |
| 03/11/11            | 10250                     | U.S. Bankruptcy Court                     | COMBINED SMALL CHECK   |          |                     | 15.38                    | 0.00                             |
|                     |                           |   | Dividend paid 7.00% on \$68.00; Claim# 137;<br>Filed: \$68.00  | 4.76     | 7100-000            |                          | 0.00                             |
|                     |                           |   | Dividend paid 7.00% on \$52.62; Claim# 176;<br>Filed: \$52.62  | 3.68     | 7100-000            |                          | 0.00                             |
|                     |                           |   | Dividend paid 7.00% on \$26.91; Claim# 388;<br>Filed: \$26.91  | 1.88     | 7100-000            |                          | 0.00                             |
|                     |                           |   | Dividend paid 7.00% on \$41.00; Claim# 474;<br>Filed: \$41.00  | 2.87     | 7100-000            |                          | 0.00                             |
|                     |                           |   | Dividend paid 7.00% on \$31.25; Claim# 512;<br>Filed: \$31.25  | 2.19     | 7100-000            |                          | 0.00                             |
| 03/15/11            | 10139                     | Bank One, N.a.                            | Dividend paid 100.00% on \$2,552.99; Claim# 689; Filed: \$3,790,493.12; Reference:<br>Voided: check issued on 03/11/11 | 7400-000 |                     | -2,552.99                | 2,552.99                         |
| 03/15/11            | 10251                     | Bank One, N.a.                            | REPLACEMENT OF CHECK #10139<br>Stopped on 06/22/11   | 7400-000 |                     | 2,552.99                 | 0.00                             |
| 03/21/11            | 10173                     | PRINTEX DESIGNS                           | Dividend paid 7.00% on \$1,627.50; Claim# NA; Filed: \$1,627.50; Reference:  | 7100-000 |                     | -113.92                  | 113.92                           |

Subtotals : \$0.00 \$89,508.09

**Form 2**

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**Cash Receipts And Disbursements Record**

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

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Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From             | 4<br>Description of Transaction   | 5<br>T-Code | 6<br>Receipts<br>\$ | 7<br>Disbursements<br>\$ | Checking<br>Account Balance |
|---------------------|---------------------------|--|---|-------------|---------------------|--------------------------|-----------------------------|
|                     |                           |  | Voided: check issued on 03/11/11  |             |                     |                          |                             |
| 03/21/11            | 10201                     | Excelsior Mfg & Supply Corp              | Dividend paid 7.00% on \$1,111.16; Claim# 307; Filed: \$1,111.16; Reference: Voided: check issued on 03/11/11 | 7100-000    |                     | -77.78                   | 191.70                      |
| 03/22/11            | 10210                     | Tyco Adhesives                           | Dividend paid 7.00% on \$1,183.56; Claim# 367; Filed: \$1,183.56; Reference: Voided: check issued on 03/11/11 | 7100-000    |                     | -82.85                   | 274.55                      |
| 03/23/11            | 10189                     | Johnson & Davisson                       | Dividend paid 7.00% on \$198.00; Claim# 150; Filed: \$198.00; Reference: Voided: check issued on 03/11/11     | 7100-000    |                     | -13.86                   | 288.41                      |
| 03/23/11            | 10190                     | J & D Distributing Inc                   | Dividend paid 7.00% on \$1,599.00; Claim# 151; Filed: \$1,599.00; Reference: Voided: check issued on 03/11/11 | 7100-000    |                     | -111.93                  | 400.34                      |
| 03/23/11            | 10220                     | Tba Inc                                  | Dividend paid 7.00% on \$1,796.00; Claim# 519; Filed: \$1,796.00; Reference: Voided: check issued on 03/11/11 | 7100-000    |                     | -125.72                  | 526.06                      |
| 03/23/11            | 10234                     | Schiff Hardin Llp                        | Dividend paid 7.00% on \$1,287.50; Claim# 644; Filed: \$1,287.50; Reference: Voided: check issued on 03/11/11 | 7100-000    |                     | -90.12                   | 616.18                      |
| 03/25/11            | 10158                     | Jacuzzi                                  | Dividend paid 7.00% on \$1,700.00; Claim# NA; Filed: \$1,700.00; Reference: Voided: check issued on 03/11/11  | 7100-000    |                     | -119.00                  | 735.18                      |
| 03/25/11            | 10178                     | White-rodgers Division, Emerson Electric | Dividend paid 7.00% on \$1,911.66; Claim# 41; Filed: \$11,516.00; Reference: Voided: check issued on 03/11/11 | 7100-000    |                     | -133.82                  | 869.00                      |
| 03/25/11            | 10181                     | Ribbons Ink Inc                          | Dividend paid 7.00% on \$557.00; Claim# 84; Filed: \$557.00; Reference: Voided: check issued on 03/11/11      | 7100-000    |                     | -38.99                   | 907.99                      |
| 03/25/11            | 10185                     | Air Comfort Products                     | Dividend paid 7.00% on \$2,935.83; Claim# 118; Filed: \$2,935.83; Reference: Voided: check issued on 03/11/11 | 7100-000    |                     | -205.51                  | 1,113.50                    |
| 03/25/11            | 10199                     | Ultimate Surfaces Inc                    | Dividend paid 7.00% on \$361.25; Claim# 271; Filed: \$361.25; Reference: Voided: check issued on 03/11/11     | 7100-000    |                     | -25.29                   | 1,138.79                    |
| 03/25/11            | 10209                     | Printex Designs Inc.                     | Dividend paid 7.00% on \$1,247.00; Claim# 359; Filed: \$1,247.00; Reference: Voided: check issued on 03/11/11 | 7100-000    |                     | -87.29                   | 1,226.08                    |
| 03/25/11            | 10211                     | Gerber Plumbing Fixtures Inc             | Dividend paid 7.00% on \$9,421.00; Claim# 397; Filed: \$9,421.00; Reference:                                  | 7100-000    |                     | -659.47                  | 1,885.55                    |

Subtotals : \$0.00 \$-1,771.63

**Form 2**

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**Cash Receipts And Disbursements Record**

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*8444

Account: 9200-\*\*\*\*\*90-66 - Checking Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction   | 5<br>T-Code | 6<br>Receipts<br>\$ | 7<br>Disbursements<br>\$ | Checking<br>Account Balance |
|---------------------|---------------------------|------------------------------|---|-------------|---------------------|--------------------------|-----------------------------|
|                     |                           |                              | Voided: check issued on 03/11/11  |             |                     |                          |                             |
| 03/25/11            | 10212                     | Kessler Sunbelt Distribution | Dividend paid 7.00% on \$8,944.29; Claim# 399; Filed: \$8,944.29; Reference: Voided: check issued on 03/11/11   | 7100-000    |                     | -626.10                  | 2,511.65                    |
| 03/25/11            | 10236                     | Opella Inc                   | Dividend paid 7.00% on \$2,013.00; Claim# 666; Filed: \$2,013.00; Reference: Voided: check issued on 03/11/11   | 7100-000    |                     | -140.91                  | 2,652.56                    |
| 03/25/11            | 10245                     | Reliable Disposal Inc        | Dividend paid 7.00% on \$173.62; Claim# 786; Filed: \$173.62; Reference: Voided: check issued on 03/11/11       | 7100-000    |                     | -12.15                   | 2,664.71                    |
| 03/29/11            | 10154                     | Custom Wood Products         | Dividend paid 7.00% on \$9,745.44; Claim# NA; Filed: \$9,745.44; Reference: Voided: check issued on 03/11/11    | 7100-000    |                     | -682.18                  | 3,346.89                    |
| 03/29/11            | 10157                     | Humana, Inc.                 | Dividend paid 7.00% on \$375.00; Claim# NA; Filed: \$375.00; Reference: Voided: check issued on 03/11/11        | 7100-000    |                     | -26.25                   | 3,373.14                    |
| 03/29/11            | 10174                     | Vanguard Piping Systems Inc. | Dividend paid 7.00% on \$827.00; Claim# 14; Filed: \$827.00; Reference: Voided: check issued on 03/11/11        | 7100-000    |                     | -57.89                   | 3,431.03                    |
| 03/29/11            | 10192                     | Halsey Taylor                | Dividend paid 7.00% on \$359.64; Claim# 186; Filed: \$359.64; Reference: Voided: check issued on 03/11/11       | 7100-000    |                     | -25.17                   | 3,456.20                    |
| 03/29/11            | 10221                     | Acryline Usa Inc             | Dividend paid 7.00% on \$1,262.00; Claim# 529; Filed: \$1,262.00; Reference: Voided: check issued on 03/11/11   | 7100-000    |                     | -88.34                   | 3,544.54                    |
| 04/04/11            | 10164                     | LASCO FITTINGS, INC.         | Dividend paid 7.00% on \$1,591.00; Claim# NA; Filed: \$1,591.00; Reference: Voided: check issued on 03/11/11    | 7100-000    |                     | -111.37                  | 3,655.91                    |
| 04/07/11            | 10235                     | Geberit Manufacturing        | Dividend paid 7.00% on \$383.68; Claim# 657; Filed: \$383.68; Reference: Voided: check issued on 03/11/11       | 7100-000    |                     | -26.86                   | 3,682.77                    |
| 04/07/11            | 10237                     | L R Nelson Corporation       | Dividend paid 7.00% on \$2,802.50; Claim# 669; Filed: \$2,802.50; Reference: Voided: check issued on 03/11/11   | 7100-000    |                     | -196.17                  | 3,878.94                    |
| 05/09/11            | 10247                     | CFM Corporation              | Dividend paid 7.00% on \$19,797.21; Claim# 810; Filed: \$19,797.21; Reference: Voided: check issued on 03/11/11 | 7100-000    |                     | -1,385.80                | 5,264.74                    |
| 06/22/11            | 10138                     | National City Bank           | Dividend paid 100.00% on \$376.35; Claim# 685; Filed: \$558,769.70; Reference:                                  | 7400-000    |                     | -376.35                  | 5,641.09                    |

Subtotals : \$0.00 \$-3,755.54

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*8444

Account: 9200-\*\*\*\*\*90-66 - Checking Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From                | 4<br>Description of Transaction  | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|---|--|----------|---------------------|--------------------------|----------------------------------|
|                     |                           |   | Stopped: check issued on 03/11/11  |          |                     |                          |                                  |
| 06/22/11            | 10140                     | Associated Bank Chicago                     | Dividend paid 100.00% on \$753.68; Claim# 693; Filed: \$1,119,013.72; Reference: Stopped: check issued on 03/11/11 | 7400-000 |                     | -753.68                  | 6,394.77                         |
| 06/22/11            | 10165                     | NORCRAFT COMPANIES                          | Dividend paid 7.00% on \$27,500.00; Claim# NA; Filed: \$27,500.00; Reference: Stopped: check issued on 03/11/11    | 7100-000 |                     | -1,925.00                | 8,319.77                         |
| 06/22/11            | 10172                     | WARD TRUCKLOAD EXPRESS                      | Dividend paid 7.00% on \$1,000.00; Claim# NA; Filed: \$1,000.00; Reference: Stopped: check issued on 03/11/11      | 7100-000 |                     | -70.00                   | 8,389.77                         |
| 06/22/11            | 10232                     | Kitchenworks Inc                            | Dividend paid 7.00% on \$1,633.54; Claim# 633; Filed: \$1,633.54; Reference: Stopped: check issued on 03/11/11     | 7100-000 |                     | -114.35                  | 8,504.12                         |
| 06/22/11            | 10251                     | Bank One, N.a.                              | REPLACEMENT OF CHECK #10139<br>Stopped: check issued on 03/15/11   | 7400-000 |                     | -2,552.99                | 11,057.11                        |
| 06/29/11            | 10252                     | Jacuzzi                                     | replacement of ck#10158  | 7100-000 |                     | 119.00                   | 10,938.11                        |
| 07/06/11            | 10253                     | Bank One, N.a.; kna JP Morgan Chase Bank NA | replacement of check #10251  | 7400-000 |                     | 2,522.99                 | 8,415.12                         |
| 08/08/11            | 10254                     | Bank One, N.a.                              | check was written for \$30.00 less than amount owed creditor   | 7400-000 |                     | 30.00                    | 8,385.12                         |
| 08/09/11            | 10255                     | CLERK, U.S. BANKRUPTCY COURT                | unclaimed funds  |          |                     | 8,385.12                 | 0.00                             |
|                     |                           |   | 376.35   | 7400-001 |                     |                          | 0.00                             |
|                     |                           |   | 753.68   | 7400-001 |                     |                          | 0.00                             |
|                     |                           |   | 682.18   | 7100-001 |                     |                          | 0.00                             |
|                     |                           |   | 26.25  | 7100-001 |                     |                          | 0.00                             |
|                     |                           |   | 111.37   | 7100-001 |                     |                          | 0.00                             |
|                     |                           |   | 1,925.00   | 7100-001 |                     |                          | 0.00                             |
|                     |                           |   | 70.00  | 7100-001 |                     |                          | 0.00                             |
|                     |                           |   | 113.92   | 7100-001 |                     |                          | 0.00                             |
|                     |                           |   | 57.89  | 7100-001 |                     |                          | 0.00                             |
|                     |                           |   | 133.82   | 7100-001 |                     |                          | 0.00                             |
|                     |                           |   | 38.99  | 7100-001 |                     |                          | 0.00                             |
|                     |                           |   | 205.51   | 7100-001 |                     |                          | 0.00                             |
|                     |                           |   | 13.86  | 7100-001 |                     |                          | 0.00                             |
|                     |                           |   | 111.93   | 7100-001 |                     |                          | 0.00                             |
|                     |                           |   | 25.17  | 7100-001 |                     |                          | 0.00                             |
|                     |                           |   | 25.29  | 7100-001 |                     |                          | 0.00                             |

Subtotals : \$0.00 \$5,641.09

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 03-49246-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*8444

Account: 9200-\*\*\*\*\*90-66 - Checking Account

Period Ending: 09/13/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction | 5<br>T-Code | 6<br>Receipts<br>\$ | 7<br>Disbursements<br>\$ | Checking<br>Account Balance |
|---------------------|---------------------------|------------------------------|---------------------------------|-------------|---------------------|--------------------------|-----------------------------|
|                     |                           |                              | 77.78                           | 7100-001    |                     |                          | 0.00                        |
|                     |                           |                              | 87.29                           | 7100-001    |                     |                          | 0.00                        |
|                     |                           |                              | 82.85                           | 7100-001    |                     |                          | 0.00                        |
|                     |                           |                              | 659.47                          | 7100-001    |                     |                          | 0.00                        |
|                     |                           |                              | 626.10                          | 7100-001    |                     |                          | 0.00                        |
|                     |                           |                              | 125.72                          | 7100-001    |                     |                          | 0.00                        |
|                     |                           |                              | 88.34                           | 7100-001    |                     |                          | 0.00                        |
|                     |                           |                              | 114.35                          | 7100-001    |                     |                          | 0.00                        |
|                     |                           |                              | 90.12                           | 7100-001    |                     |                          | 0.00                        |
|                     |                           |                              | 26.86                           | 7100-001    |                     |                          | 0.00                        |
|                     |                           |                              | 140.91                          | 7100-001    |                     |                          | 0.00                        |
|                     |                           |                              | 196.17                          | 7100-001    |                     |                          | 0.00                        |
|                     |                           |                              | 12.15                           | 7100-001    |                     |                          | 0.00                        |
|                     |                           |                              | 1,385.80                        | 7100-001    |                     |                          | 0.00                        |

|                              |            |              |        |
|------------------------------|------------|--------------|--------|
| ACCOUNT TOTALS               | 162,117.85 | 162,117.85   | \$0.00 |
| Less: Bank Transfers         | 162,117.85 | 0.00         |        |
| Subtotal                     | 0.00       | 162,117.85   |        |
| Less: Payments to Debtors    |            | 0.00         |        |
| NET Receipts / Disbursements | \$0.00     | \$162,117.85 |        |

|                |              |
|----------------|--------------|
| Net Receipts : | 330,896.89   |
| Net Estate :   | \$330,896.89 |

| TOTAL - ALL ACCOUNTS       | Net<br>Receipts | Net<br>Disbursements | Account<br>Balances |
|----------------------------|-----------------|----------------------|---------------------|
| MMA # ***-*****90-65       | 330,781.85      | 151,016.62           | 0.00                |
| Checking # ***-*****90-66  | 0.00            | 16,362.68            | 0.00                |
| MMA # 9200-*****90-65      | 115.04          | 1,399.74             | 0.00                |
| Checking # 9200-*****90-66 | 0.00            | 162,117.85           | 0.00                |
|                            | \$330,896.89    | \$330,896.89         | \$0.00              |